

SAN MIGUEL COUNTY

2012 BUDGET

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DOLA CERTIFICATION

SAN MIGUEL COUNTY FINANCE OFFICE



P.O. Box 486, 1120 Summit Street, Norwood CO 81423

Phone (970) 327-4885

Fax: (970) 327-4090

E-mail: finance@sanmiguelcounty.org

December 29, 2011

Division of Local Affairs
1313 Sherman Street
Room 521
Denver CO 80203

Pursuant to Section 29-1-113, C.R.S., attached is a copy of the 2012 budget for:

San Miguel County, Colorado

The budget was adopted on December 16, 2011. If there are any questions, please contact Ramona Rummel, San Miguel County Finance Manager.

CERTIFICATION: I, Ramona Rummel, Finance Manager, hereby certify that the enclosed is a true and accurate copy of the adopted budget for San Miguel County, Colorado.

Respectfully,

Ramona Rummel
Finance Manager

RESOLUTION ADOPTING THE 2012 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2012, AND ENDING ON THE LAST DAY OF DECEMBER 2012

RESOLUTION 2011 - 42

WHEREAS, the Board of Commissioners of San Miguel County has designated the Finance Manager of San Miguel County to prepare and submit a proposed budget to said governing body, and

WHEREAS, the Finance Manager has submitted a proposed budget to this governing body on October 5, 2011; for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 7, 2011, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like revenues were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of San Miguel County for the year stated above. A detail by fund is as follows:

General Fund	\$ 9,227,009
Road & Bridge Fund	\$ 4,950,499
Social Services Fund	\$ 1,276,500
Capital Fund	\$ 1,081,370
Contingent Fund	\$ 0
Transit Fund	\$ 243,800
Retirement Fund	\$ 463,444
Open Space/Rec Fund	\$ 2,272,885
Conservation Trust Fund	\$ 65,000
Lodging Tax Tourism Fund	\$ 350,950
Public Health & Environment Fund	\$ 527,641
Housing Authority Fund	\$ 33,000
	=====
Total	\$20,492,098

AND THAT, the budget hereby approved and adopted shall be signed by the chair of the Board of County Commissioners, and made a part of the public records of San Miguel County, Colorado.

ADOPTED, this 16th day of December, 2011.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Joan May
Joan May, Chair

ATTEST:

John Huebner
John Huebner, Chief Deputy Clerk



RESOLUTION APPROPRIATING FUNDS FOR THE 2012 BUDGET YEAR

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2012 BUDGET YEAR.

RESOLUTION 2011 - 44

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 16th, 2011; and

WHEREAS, the Board of Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves/fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of San Miguel County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND

GENERAL GOVERNMENT

Office of the Board	\$623,528
Other Administration	\$279,825
Finance Office	\$254,382
Treasurer	\$277,360
Public Trustee	\$19,031
Clerk - Operations	\$555,762
Clerk - Elections	\$74,058
Attorney	\$323,905
Human Resources	\$246,117
Planning	\$301,124
Info Technology	\$280,551
GIS	\$97,372
Assessor	\$730,835
Maintenance	\$92,000
Maintenance-Courthouse	\$26,075
Maintenance-Glockson Building	\$32,184
Maintenance-Mir Bldg	\$55,120

Maintenance-Norwood Garage	\$6,850
Maintenance - Rental House	\$5,600
Maintenance-West Annex	\$14,300
Fleet Vehicles	\$11,905
District Attorney	\$119,619
TOTAL GENERAL GOVERNMENT	\$4,427,503

PUBLIC SAFETY

Sheriff - Administration	\$338,750
Sheriff - Civil	\$83,446
Sheriff - Operations	\$1,372,846
Sheriff - Corrections	\$1,346,672
Sheriff - Dispatch	\$218,857
Sheriff - Fire Control	\$44,850
Sheriff - SAR	\$108,715
Sheriff - Emergency Mngmnt	\$105,724
Sheriff - Building Maint	\$109,804
Coroner	\$58,118
Building	\$258,097
Juvenile Diversion	\$122,402
TOTAL PUBLIC SAFETY	\$4,168,281

PUBLIC HEALTH

Nurse	\$153,164
Environmental Health	\$151,955
TOTAL PUBLIC HEALTH	\$305,119

AUXILLARY SERVICES

Addressing	\$2,500
CSU Extension	\$109,422
Fairboard	\$24,595
Surveyor	\$10,052
Vegetation Control	\$175,818
Veterans Affairs	\$3,719
TOTAL AUXILLARY SERVICES	\$326,106

GENERAL FUND TOTAL	\$9,227,009
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ROAD & BRIDGE FUND	\$4,950,499
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SOCIAL SERVICES FUND	\$1,276,500
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CAPITAL FUND	<u>\$1,081,370</u>
CONTINGENT FUND	<u>\$0</u>
TRANSIT FUND	<u>\$243,800</u>
RETIREMENT FUND	<u>\$463,444</u>
OPEN SPACE/REC FUND	<u>\$2,272,885</u>
CONSERVATION TRUST FUND	<u>\$65,000</u>
LODGING TAX TOURISM FUND	<u>\$350,950</u>
PUBLIC HEALTH & ENVIRONMENT FUND	<u>\$527,641</u>
HOUSING AUTHORITY FUND	<u>\$33,000</u>
TOTAL SAN MIGUEL COUNTY	<u>\$20,492,098</u>

ADOPTED THIS 16th day of December, 2011.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Joan May
Joan May, Chair

ATTEST:
John Huebner
John Huebner, Chief Deputy Clerk



RESOLUTION LEVYING PROPERTY TAXES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2011 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO,
FOR THE 2012 BUDGET YEAR.

RESOLUTION 2011 - 46

WHEREAS, the Board of Commissioners of San Miguel County, has adopted the annual budget in accordance with local government budget law, on December 16th, 2011; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$8,723,813, and;

WHEREAS, the 2011 valuation for assessment for San Miguel County as certified by the County Assessor on December 6, 2011, is \$862,036,850.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, for the purpose of meeting all general operating expenses of San Miguel County during the 2012 budget year, there is hereby levied a tax of 10.120 mills upon each dollar of the total valuation for assessment of all taxable property within San Miguel County for the year 2011, for distribution to County funds as follows:

	<u>Mill Levy</u>	<u>Property Tax</u>
General Fund	6.175 mills	\$ 5,323,078
Road & Bridge Fund	1.900 "	\$ 1,637,870
Social Services Fund	0.155 "	\$ 133,616
Contingent Fund	0.000 "	\$ 0
Retirement Fund	0.390 "	\$ 336,194
Parks/Open Space Fund	1.500 "	\$ 1,293,055
	-----	-----
Total Levy:	10.120 mills	\$ 8,723,813

AND THAT, the Finance Manager is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levies for San Miguel County as hereinabove determined and set.

ADOPTED this 16th day of December, 2011.

SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

Joan May
Joan May, Chair

ATTEST:

John Huebner
John Huebner, Chief Deputy Clerk



2012 BUDGET MESSAGE



SAN MIGUEL COUNTY
Finance Office
PO Box 486
Norwood CO 81423
970-327-4885

finance@sanmiguelcounty.org

2012 BUDGET MESSAGE FOR SAN MIGUEL COUNTY, COLORADO

The 2012 budget represents San Miguel County's continued commitment to the needs of the county residents, the continued level of quality service, and prudent fiscal management. The preliminary budget has been prepared in accordance with all applicable state and federal laws and internal policies.

This budget is an important means of communication with the citizens and taxpayers. It will serve as a financial guide for the Board of Commissioners and staff through the 2012 fiscal year.

As the budget was being developed, elected officials and department heads were well aware of the fiscal constraints that the county is currently facing and will be facing in the future. Staff submitted their requests accordingly. Every effort was made to objectively review and analyze each department's budget and then a recommendation was given to the Board of Commissioners.

As adopted by the Board of Commissioners on December 16, 2011; the total budget for 2011 is \$20,492,098.

Major financial highlights for 2012 include:

- Assessed valuation has decreased by \$103,131,780. This represents a loss of property tax revenue in the amount of \$1,043,694. Staff anticipates another 10% - 15% decrease in assessed valuation in the next two years due to the mandatory reappraisal process and the current state of the economy.
- Overall budgeted revenues for 2012 are \$1,116,836 less than the 2011 estimated revenue. This represents a 6.05% decrease in 2012 budgeted revenues compared to 2011 estimated revenues.
- Overall budgeted expenditures for 2012 are \$72,163 more than 2011 budgeted expenditures. This represents a .36% increase in budgeted expenditures.
- The 2012 budget includes the appropriations for the following grants: \$7,220 DOLA SAR Grant, \$54,130 Emergency Management Grant, \$7,323 Justice Assistance Grant (Juvenile Diversion), \$5,094 Senate Bill 94 Grant (Juvenile Diversion), \$4,000 COPS Grant (Sheriff overtime), \$75,000 GOCO Trails Grant, \$14,000 Emergency Preparedness Grant, and a \$125,930 DOLA Grant (Treasurer software). All applicable grant matches have been properly budgeted for.
- Community Support Requests total \$480,000. This includes \$70,000 for the Gold Run Childcare Facility, \$200,000 for the Round-about project, \$50,000 for TNCC, \$50,000 from the general fund, \$55,000 from Social Services, and \$35,500 from

Open Space. There are also funding requests in the housing authority fund, capital fund, and transit fund totaling \$19,500.

- No COLA is budgeted for any staff for 2012.
- A hiring freeze will remain in effect for 2012. No positions will be filled without a cost benefit and workload analysis being presented and approved by the Board of Commissioners, providing funds are available. The 2012 budget includes funding for a vacancy in the Clerk's office and a vacancy in the Assessor's office. The cost for these two positions (salary plus benefits) total \$127,101. The vacancy in the Clerk's office has been denied a waiver, however the Clerk is looking at alternatives to staffing, so there may be some cost incurred as a result of this evaluation. The Assessor is also evaluating staffing levels and workload and may request a waiver to the hiring freeze or request funding for alternatives as well. At this time the funding is included, awaiting further decisions by the Board of Commissioners.
- No salary increases or merit increases will be granted for any employee in 2012; however the 2012 budget includes a \$1,200/year supplemental payment per regular employee that is employed as of December 31, 2011. Any regular employee working less than full-time, will receive a pro-rated supplemental payment. The total cost of this supplemental payment is estimated to be \$148,188 (including social security/medicare/retirement matches).
- No new positions have been requested for 2012.
- Health insurance premiums for 2012 slightly increased by 1.8%.
- The 2012 budget will see increased travel and training funding in some departments in order to maintain credentials for certain positions.
- The ending 2012 fund balance for the General Fund is estimated at 84% or 10 months of operating reserve. Although this reserve is very high, it will be needed to help offset the projected future revenue shortages of property tax revenues, federal funding levels, and state funding levels in the next five years. Projected expenditures for 2012 exceed the projected revenue by approximately \$354,000. Operating reserves in the approximate amount of \$354,000 will be needed to balance the 2012 budget.
- The ending 2012 fund balance for the Road & Bridge Fund is estimated at 8%. Reserves include a \$500,000 capital reserve for future shop expansion in Norwood. Capital requests include three replacement pickups, shop fixtures, shop lighting, one sander box, and one spreader box. These requests total \$160,000. The 2012 budget includes these expenditures. The budget also includes the re-appropriation of \$250,000 to settle the county road 40J issue.
- Social Services expenditures are up 4.95% compared to the 2011 adopted budget. Clientele continues to increase in several programs.
- Sales tax is estimated at a 6.66% decrease from the 2011 estimated revenues.

- Capital requests for 2012 include boiler replacements in the Courthouse and Glockson Building, Treasurer software upgrade, IT network upgrade, six replacement vehicles for the Sheriff's Office, contribution to the Gold Run Childcare Facility, contribution to the Town of Telluride's Round-about project, debt service on the West Annex Building, Sheriff's Office network server upgrade, radio upgrades in the Sheriff's Office as a result of a federal mandate, contribution to a new senior citizen van for All Points Transit, Treasurer's office counter remodel, and Assessor's office security window. Total requests are \$1,081,370.
- The Public Health & Environment Fund expenditures are down 10.54% compared to the 2011 adopted budget. This is primarily due to staff vacancies that have not been re-filled. General Fund subsidy to the Public Health & Environment Fund is down \$43,000 from the 2011 budgeted subsidy. The subsidy is estimated at \$305,119 for 2012, but will not be transferred unless it is needed to balance the fund.
- The Contingency Fund has an estimated fund balance of \$627,831 which is sufficient to meet the statutory requirement of a 3% emergency reserve. This fund is restricted by statute.
- Funding for the Transit Fund, Retirement Fund, Conservation Trust Fund, Lodging Tax Fund, Housing Authority Fund, and Solid Waste Disposal District will see no material increases or decreases for 2012. Programs will continue at the current levels.

The dedicated staff of San Miguel County will continue to strive for improvements in the services they provide to the citizens and taxpayers of San Miguel County. This can be achieved through employee involvement and training, the use of modern tools and equipment, and automated information and communications systems.

Thanks to all the staff who make wise spending decisions everyday. Their commitment to making the most of every taxpayer dollar is key to successful budgeting and financial management.

Please direct any questions regarding this budget document to:

Ramona Rummel
 Finance Manager
 970-327-4885
finance@sanmiguelcounty.org

BUDGET POLICIES/PROCEDURES

1. Six month year-to-date actual data is provided to the department heads in early July of each year, along with blank current year estimate forms, and blank budget estimate forms (revenue and expenditure) for developing the next fiscal year budget.
2. Department heads are requested to provide an estimate of where they see their revenues and expenditures being at the end of the current budget year. They are also asked to provide their best estimates of their revenues and expenditures for the next fiscal year. This data is returned to the finance office by the end of the July.
3. Department heads are asked to provide requests for mid-year budget changes to the finance office, along with any posting changes required, by the middle of July.
4. The finance office compiles a mid-year supplemental budget request that is presented to the Board of County Commissioners (BOCC) after review by the department heads.
5. A preliminary estimated budget is compiled by the finance office and shared with the County Administrator and department heads by the middle of August. Budget review sessions are scheduled between the County Administrator, finance office, and department heads for late August and early September.
6. The preliminary mill certification is received by August 25th, and the estimated property taxes are calculated for inclusion in the proposed budget.
7. Following budget reviews with each department head, a revised proposed operating budget document is prepared and submitted to the BOCC, County Administrator, and department heads by the statutory requirement of October 15th.
8. A public advertisement is posted informing the public that proposed operating budget has been provided to the BOCC, and is available for public inspection. A copy of the proposed operating budget is posted on the County's web site, and at two locations within the county.
9. A public, formal presentation is made to the BOCC at a regularly scheduled BOCC meeting in mid October to early November. This presentation includes budget highlights, graphs, and changes to the County's financial system.
10. A second public session is scheduled with the BOCC in the later part of November allowing the public to provide comments and ask questions pertaining to the proposed operating budget for the next fiscal year. All public sessions are properly noticed within the County.
11. Financial reports showing the status of the current fiscal year budget, and estimated year-end projections, are provided to department heads, and reviewed throughout the budget year with the County Administrator.
12. Following public session, the final proposed operating budget is prepared and provided to the BOCC, County Administrator and department heads for review and approval at a regularly scheduled BOCC meeting, following receipt of the final Mill Levy's for the County.
13. The final Mill Levy Certification is received by the County by December 15, per statutory requirement.

14. At the public meeting where the BOCC will review and approve the proposed operating budget for the next fiscal year, the second supplemental budget for the current fiscal year is reviewed and approved.
15. Following BOCC approval of the budget for the next fiscal year, the finance office compiles a formal Budget Book for presentation to The Department of Local Affairs, by January 31 of the next budget year.
16. All appropriations lapse at the end of each fiscal year. If certain programs or projects that were budgeted in the current fiscal year will carry over into the next budget, the appropriations for these programs and projects will be re-budgeted in the proposed operating budget for the next fiscal year.
17. All monies received by the County, its agencies, departments and programs, must be deposited with the County Treasurer and included in the budget appropriations approved by the BOCC prior to being spent. The BOCC may authorize supplemental appropriations to the approved budget during the budget year. Grant funds received, during a budget year that were not included in the approved budget, will be included in a supplemental budget along with the appropriation of expenditures necessary to complete the program or project.

BUDGET BASIS

Annual budgets for governmental funds (General, Special Revenue, and Debt Service Funds) are prepared separately using the **MODIFIED ACCRUAL** basis of accounting. Modified accrual accounting is where revenues are recognized in the accounting period in which they became available and measurable, and expenditures are recognized in the accounting period when a liability is incurred, if measurable, except for unmatured interest on long-term debt, which is recognized when due.

BUDGET & ACCOUNTING CONTROL

Once the Board of Commissioners adopts the budget, the financial accounting system is used as the major tool for monitoring activity. Monthly reports are prepared which allow the department heads and county administrator to review the financial activities of the month by comparing actual expenditures and revenues against budgeted amounts.

Procedures for collecting, recording, and reporting revenues have been developed and will continue to be maintained. Staff is encouraged to aggressively pursue the collection of taxes, fees, and other types of revenues that are owed to the County.

Proper systems for recording, controlling, and reporting expenditures have been developed and will be maintained using the generally accepted accounting principles. Financial records are audited annually by a certified public accounting firm. In addition, internal control policies and practices are continually being reviewed to assure proper control of expenditures.

MILL LEVY BY FUND

**Current Year's Net Taxable Assessed Valuation
\$862,036,850**

Fund	Mills	Property Tax Revenue
General Fund	6.175	\$5,323,078
Road & Bridge	1.900	\$1,637,870
Social Services	0.155	\$133,616
Retirement	0.390	\$336,194
Parks/Open Space	1.500	\$1,293,055
Total	10.120	\$8,723,813

SCHEDULE OF LEASE PURCHASE AGREEMENTS

The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years (subject to annual appropriation) and provides maximum use of funds for current year operations, and/or investment purposes. All agreements are backed by the full faith and credit of the County for the year of appropriation. The debt service is accounted for in the fund associated with the asset.

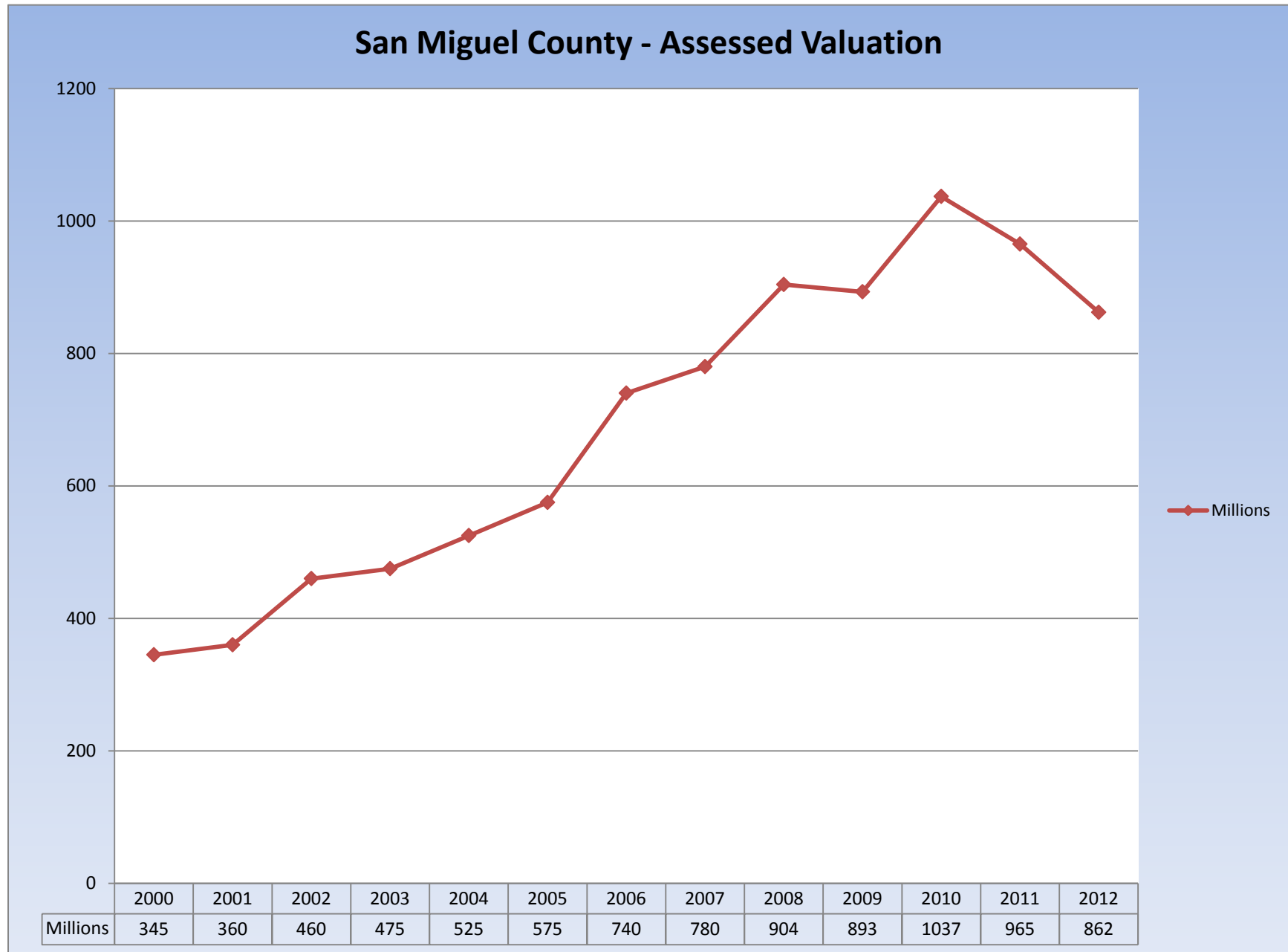
The total amount to be expended during the ensuing fiscal year and the total maximum liability for payment obligations under all lease-purchase agreements involving real property (C.R.S 29-1-103) is as follows:

Funding Bank	Facility	2012 Payment	Total Payments
Zions First National Bank	West Wing Annex - Telluride	\$244,176	\$4,883,508

APPROVED CAPITAL REQUESTS

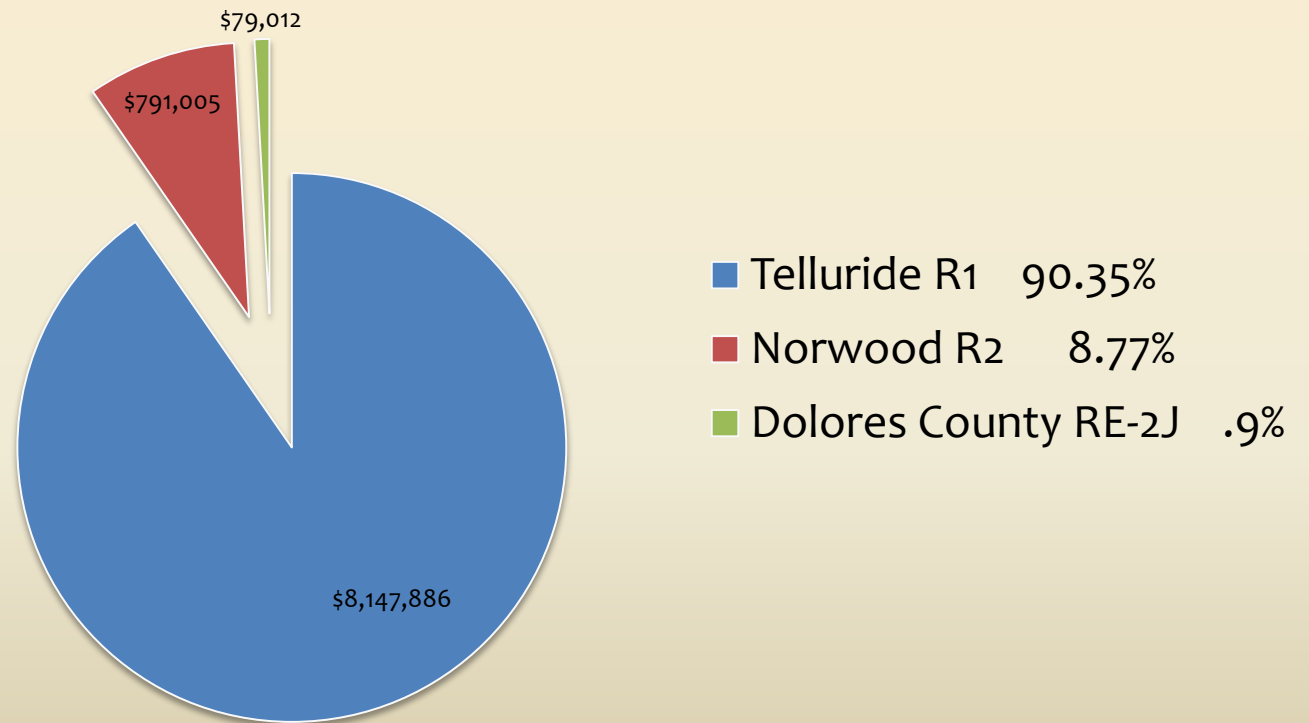
<u>LOCATION/OFFICE</u>	<u>DESCRIPTION OF REQUEST</u>	<u>AMOUNT REQUESTED</u>
Courthouse	Boiler Replacement	\$40,000
Glockson Building	Boiler Replacement	\$12,000
Treasurer's Office	Front Counter Remodel	\$15,000
Treasurer's Office	Software/Hardware for system upgrade	\$125,930
Assessor's Office	Security Window/Wall	\$5,540
IT	Network Upgrades	\$37,700
Sheriff's Office	Server Upgrade	\$16,000
Sheriff's Office	P25 Compliant (narrow band equipment - federally required by January 2013)	\$60,000
Sheriff's Office	Replacement of 6 vehicles	\$250,000
Senior Citizens	Contribution for new van	\$5,000
West Annex Building	Debt Service Payment	\$244,200
Round-about Contribution		\$200,000
Gold Run Childcare Facility		\$70,000
TOTAL CAPITAL FUND REQUESTS		<u>\$1,081,370</u>

ASSESSED VALUATION FROM 2000-CURRENT

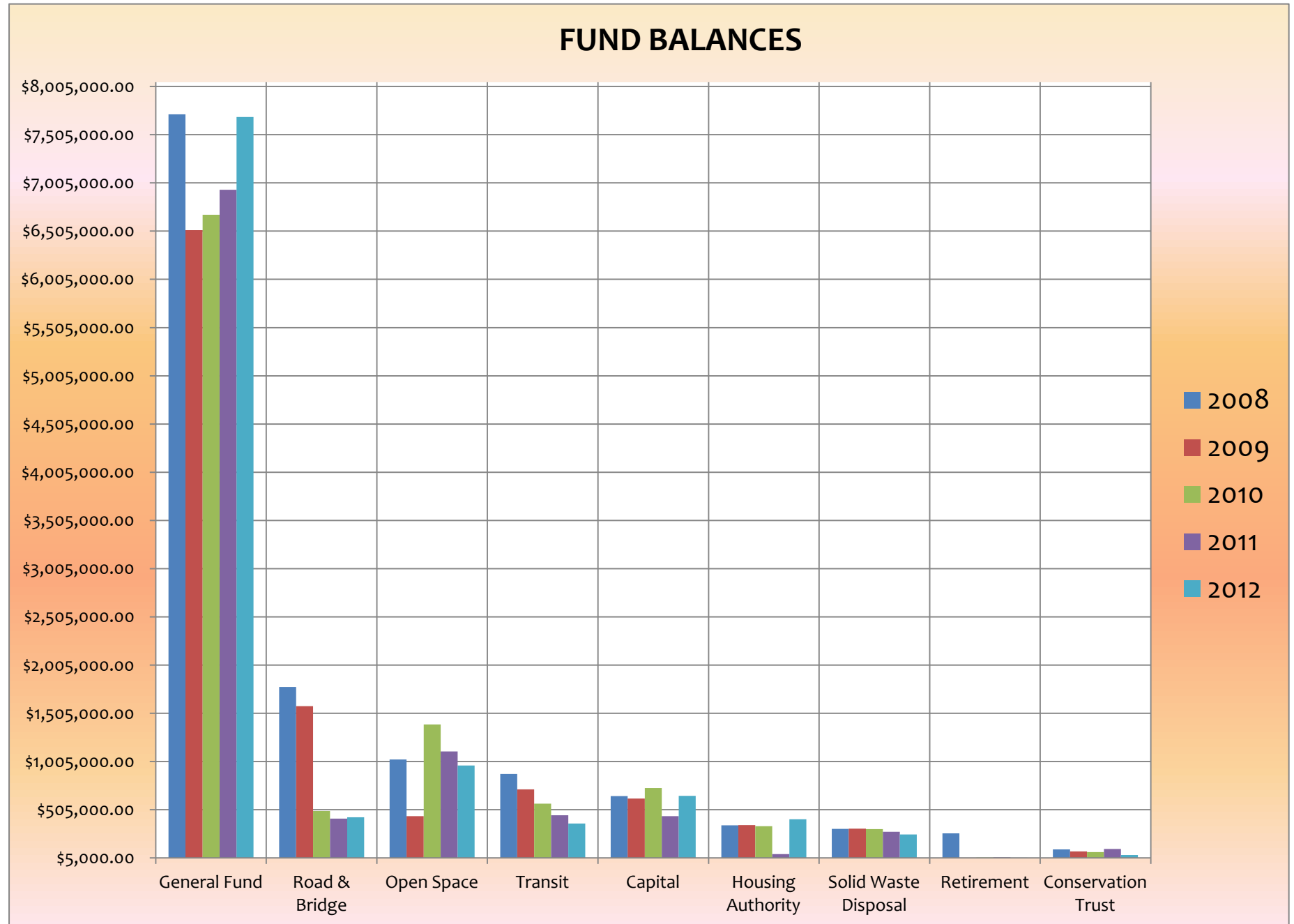


PROPERTY TAX BY SCHOOL DISTRICT

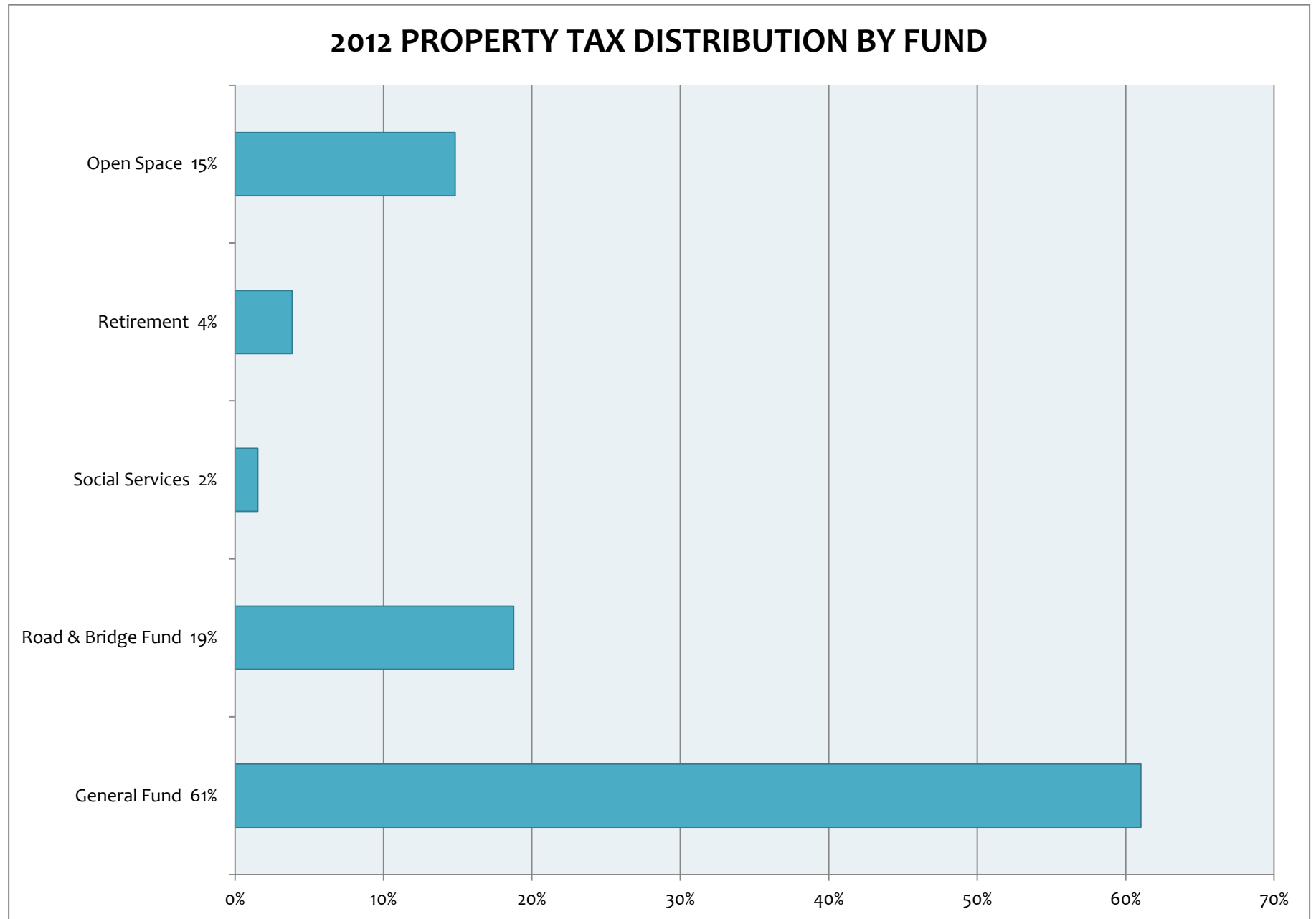
San Miguel County 2012 Property Taxes - School Districts Total = \$10,103,777



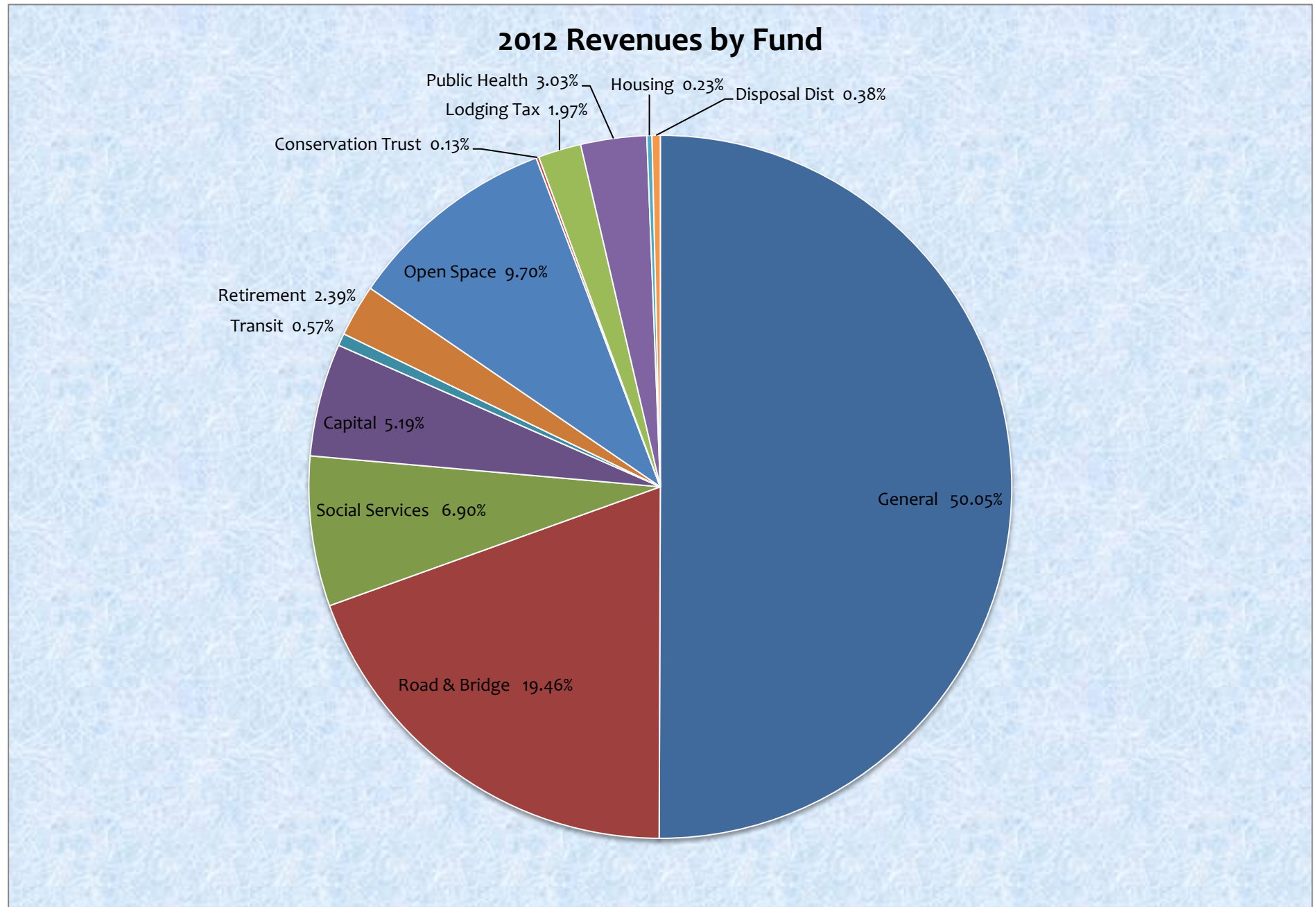
FUND BALANCES 2008-2012



PROPERTY TAX DISTRIBUTION BY FUND



REVENUES BY FUND



REVENUES BY CATEGORY

SAN MIGUEL COUNTY 2012 Adopted Revenues

Taxes	2011 Estimated	2012 Adopted
Property Tax/Sales Tax	\$12,932,457	\$11,813,667
Use Tax/PILT/Lodging Tax		
Total	\$12,932,457	\$11,813,667

Licenses/Permits	2011 Estimated	2012 Adopted
Building/R&B/Septic/ Food Service Fees	\$155,120	\$160,138
Total	\$155,120	\$160,138

Charges for Service	2011 Estimated	2012 Adopted
Dept Fees/Vegetation Ctrl Bluegrass Security	\$2,494,502	\$2,376,603
Total	\$2,494,502	\$2,376,603

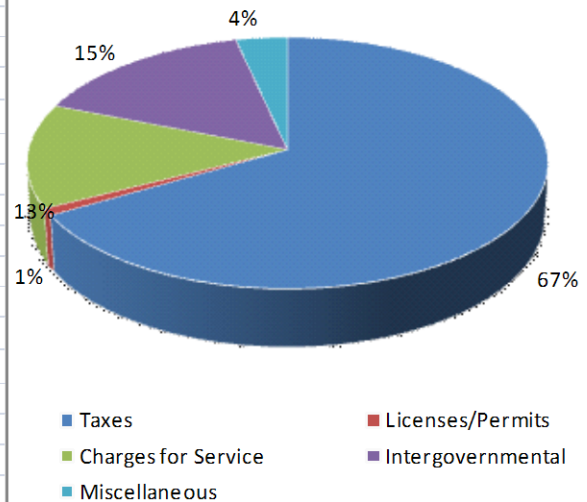
Intergovernmental	2011 Estimated	2012 Adopted
Federal	\$292,085	\$244,161
State	\$2,091,433	\$2,362,479
Local	\$190,647	\$142,964
Total	\$2,574,165	\$2,749,604

Miscellaneous	2011 Estimated	2012 Adopted
Donations/Emp Ins Reimb	\$689,006	\$626,304
Interest/Rent/Sale of Assets/Transfers between Funds		
Total	\$689,006	\$626,304

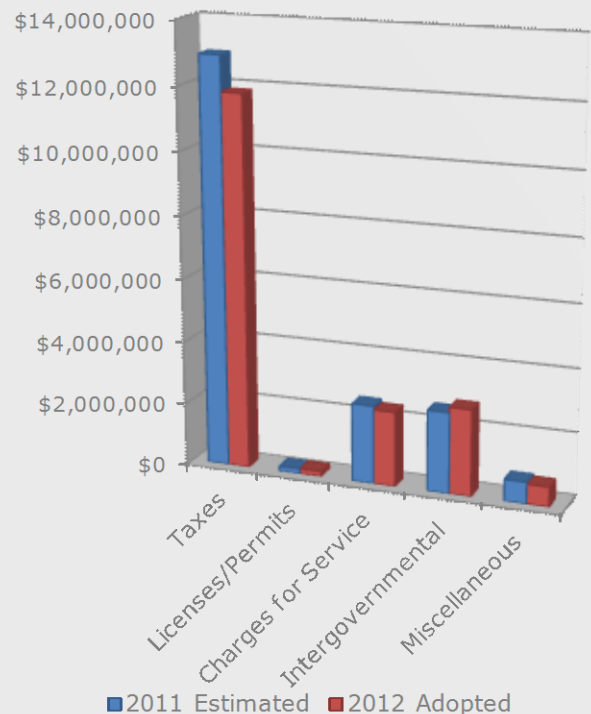
Total Revenues	2011 Estimated	2012 Adopted
	\$18,845,250	\$17,726,316

(Above figures include the Solid Waste Disposal District)

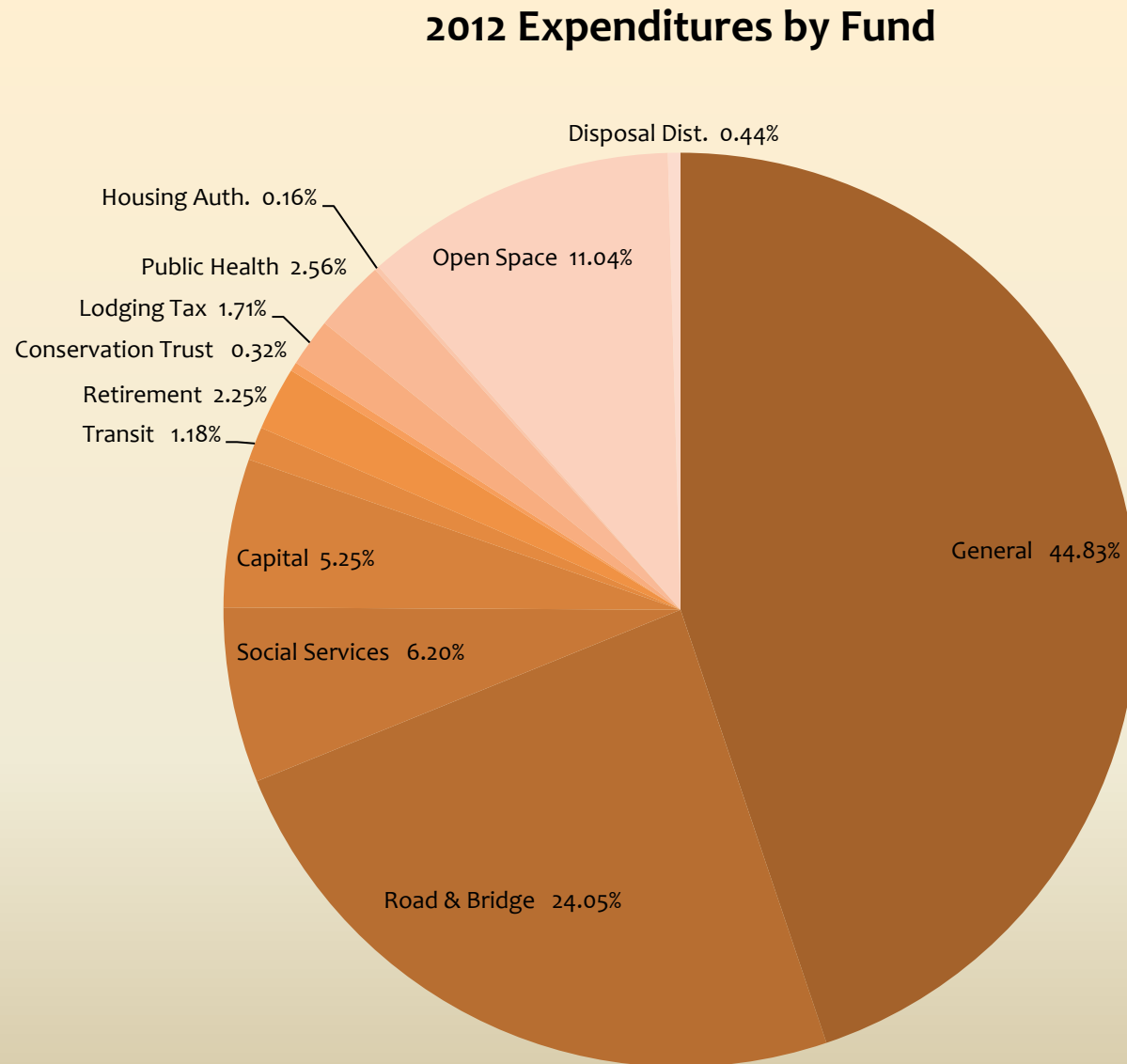
2012 Adopted Budget



2011 Estimated vs. 2012 Adopted



EXPENDITURES BY FUND



EXPENDITURES BY CATEGORY

SAN MIGUEL COUNTY 2012 Adopted Expenditures

Personnel	2011 Estimated	2012 Adopted
Wages/OT/Benefits/WC	\$9,736,007	\$9,621,544
	\$9,736,007	\$9,621,544

Prof/Tech Services	2011 Estimated	2012 Adopted
Consulting/Prof Svcs/ Transit/Legal Svcs	\$969,256	\$1,029,191
Total	\$969,256	\$1,029,191

Property Services	2011 Estimated	2012 Adopted
Water/Sewer/Trash/ Maint/Rent	\$921,327	\$993,000
Total	\$921,327	\$993,000

Purchased Services	2011 Estimated	2012 Adopted
CAPP/Phone/Advertising Travel/Training	\$829,311	\$840,000
Total	\$829,311	\$840,000

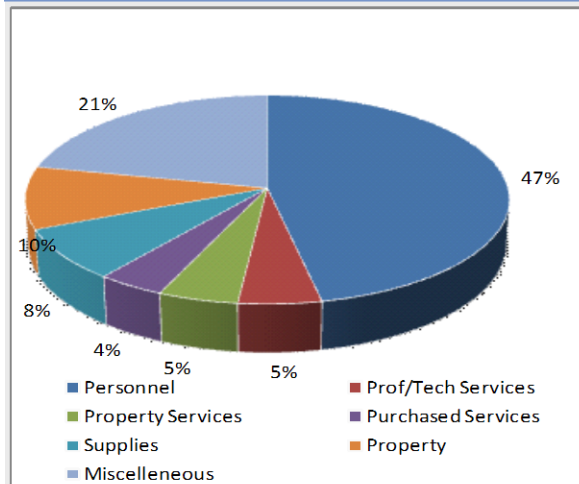
Supplies	2011 Estimated	2012 Adopted
Operating Supplies/Jail Food/Fuel/Tires Gravel/Asphalt	\$1,638,560	\$1,654,869
Total	\$1,638,560	\$1,654,869

Property	2011 Estimated	2012 Adopted
Land/Buildings/Vehicles Equip/Pictometry IT Hardware/Software	\$789,526	\$1,988,319
Total	\$789,526	\$1,988,319

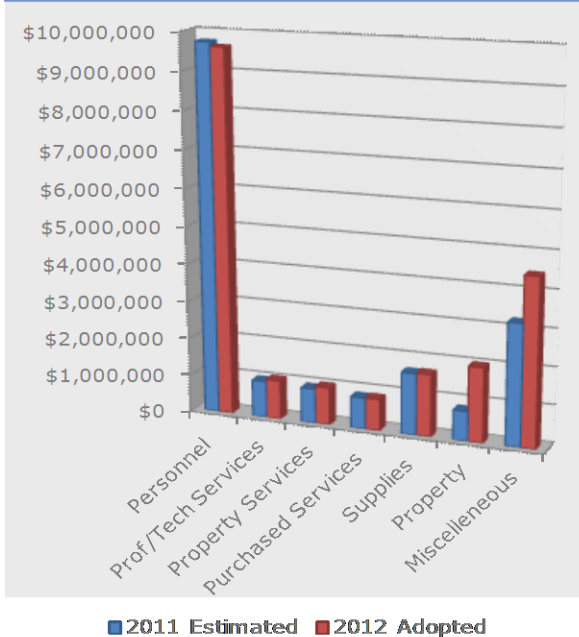
Miscellaneous	2011 Estimated	2012 Adopted
Transfers/Other Support*	\$2,765,701	\$3,994,203
Grants	\$196,599	\$175,704
Special Projects(OS/Rec)	\$25,000	\$42,500
Debt Service	\$244,200	\$244,200
Total	\$3,231,500	\$4,456,607

Total Expenses	2011 Estimated	2012 Adopted
	\$18,115,487	\$20,583,530

2012 Adopted Budget



2011 Estimated vs. 2012 Adopted



* Includes Social Services Program Expenses, Sustainability Program R&B Apportionment, Land Heritage Program, Wellness Program, Property Assessments, Community Support Requests, Air Quality Program, Down Payment Assistance Program

(Above figures include the Solid Waste Disposal District)

APPROVED COMMUNITY SUPPORT REQUESTS

2012 COMMUNITY SUPPORT REQUESTS Approved Funding Requests			
Organization	Amount Requested	2012 Amount	Fund/Department
Contingency	\$ -	\$ 400.00	General
Regional Childcare/Social Services		\$ 10,000.00	General
Ah Haa School for the Arts	\$ 5,000	\$ 2,500.00	General
All Points Transit	\$ 2,600	\$ 2,600.00	General
One Telluride	\$ 5,000	\$ 5,000.00	General
San Miguel Resource Center	\$ 10,000	\$ 10,000.00	General
Second Chance Humane Soc.	\$ 6,000	\$ 1,500.00	General
Sheridan Arts Foundation	\$ 3,000	\$ 500.00	General
Spirit Riders Foundation	\$ 500	\$ 500.00	General
TASP Adaptive Sports	\$ 2,500	\$ 1,000.00	General
Telluride Council for the Arts	\$ 4,000	\$ 4,000.00	General
Uncompahgre Med Center	\$ 10,000	\$ 10,000.00	General
University Center San Miguel	\$ 5,000	\$ 2,000.00	General
General Fund Total	\$ 53,600	\$ 50,000	
Gunnison Sage Grouse Coordin	\$ -	\$ 9,500	Open Space
OHV High Country Ranger	\$ 8,500	\$ 8,500	Open Space
San Juan Field School - Telluride Avalanche School	\$ 2,500	\$ 1,000	
San Miguel Watershed Coal River Ranger	\$ 5,000 \$ 1,000	\$ 5,000 \$ 500	Open Space Open Space
Telluride Historical Museum	\$ 2,000	\$ 1,000	Open Space
Town of Mtn Village - O'Reilly Trail	\$ 10,000	\$ 10,000	Open Space
Open Space Fund Total	\$ 29,000	\$ 35,500	
Bright Futures	\$ 5,000	\$ 4,000	Social Services
Community Options	\$ 2,000	\$ 2,000	Social Services
Dolores County Senior Services	\$ 2,000	\$ 1,500	Social Services
Midwest Co. Mental Health		\$ 7,500	Social Services
Norwood Homemaker		\$ 5,000	Social Services
One to One Mentoring	\$ 8,000	\$ 6,500	Social Services
All Points Transit	\$ 4,700	\$ 4,700	Social Services
Telluride Senior Lunch Program		\$ 8,800	Social Services
Uncompahgre Legal Aid	\$ 2,000	\$ 1,500	Social Services
VOA - Norwood Senior Lunch		\$ 8,000	Social Services
CASA - Court Advocats		\$ 500	Social Services
Childcare - Preschools			
Prime Time Learning Center	\$ 4,500	\$ -	Social Services
Rainbow School & Daycare	\$ 5,000	\$ -	Social Services
Mountain Sprouts	\$ 2,500	\$ -	Social Services
Toddler Town of Telluride	\$ 5,000	\$ -	Social Services
Social Services Total	\$ 40,700	\$ 50,000	
Other Program Funding			
Home Safe Program	\$ 4,500	\$ 4,500	Transit Fund
Habitat for Humanity TR	\$ 10,000	\$ 10,000	Housing Fund
The New Community Coalition	\$ 50,000	\$ 50,000	General Fund
All Points Transit - New Van	\$ 5,000	\$ 5,000	Capital Fund
All Points Transit - New Van	\$ 5,000	\$ 5,000	Social Services
Gold Run Childcare Facility	\$ 70,000	\$ 70,000	Capital Fund
Round-About Contribution	\$ 200,000	\$ 200,000	Capital Fund
Grand Totals		\$ 480,000	

BUDGET SUMMARY- ALL FUNDS

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Estimates	2012 Preliminary Budget
Revenues				
General Fund	\$ 10,207,740	\$ 9,473,368	\$ 9,722,868	\$ 8,872,503
Road & Bridge Fund	\$ 4,137,172	\$ 3,795,988	\$ 3,723,122	\$ 3,448,910
Social Services Fund	\$ 1,363,407	\$ 1,188,921	\$ 1,235,400	\$ 1,222,634
Capital Fund	\$ 1,898,881	\$ 927,258	\$ 983,524	\$ 920,000
Contingent Fund	\$ -	\$ -	\$ -	\$ -
Transit Fund	\$ 163,483	\$ 86,800	\$ 121,034	\$ 100,500
Retirement Fund	\$ 458,288	\$ 464,516	\$ 462,825	\$ 423,894
Open Space & Recreation Fund	\$ 1,638,154	\$ 2,115,937	\$ 1,523,582	\$ 1,719,026
Conservation Trust Fund	\$ 27,879	\$ 16,000	\$ 25,200	\$ 23,200
Lodging Tax Fund	\$ 348,363	\$ 408,000	\$ 350,000	\$ 350,000
Public Health & Environment Fund	\$ 581,170	\$ 589,988	\$ 511,743	\$ 537,196
Housing Authority Fund	\$ 106,924	\$ 109,050	\$ 116,811	\$ 41,400
Solid Waste Disposal District	\$ 74,944	\$ 75,140	\$ 69,141	\$ 67,053
Total Revenues	\$ 21,006,404	\$ 19,250,966	\$ 18,845,250	\$ 17,726,316
Expenditures				
General Fund	\$ 9,769,836	\$ 9,278,536	\$ 9,271,490	\$ 9,227,009
Road & Bridge Fund	\$ 3,706,184	\$ 5,082,258	\$ 4,060,469	\$ 4,950,499
Social Services Fund	\$ 1,331,154	\$ 1,406,281	\$ 1,254,200	\$ 1,276,500
Capital Fund	\$ 2,374,457	\$ 500,716	\$ 376,821	\$ 1,081,370
Contingent Fund	\$ -	\$ -	\$ -	\$ -
Transit Fund	\$ 265,766	\$ 236,500	\$ 237,800	\$ 243,800
Retirement Fund	\$ 429,142	\$ 463,989	\$ 463,488	\$ 463,444
Open Space & Recreation Fund	\$ 1,137,942	\$ 2,174,105	\$ 1,323,947	\$ 2,272,885
Conservation Trust Fund	\$ 12,509	\$ 30,886	\$ 40,000	\$ 65,000
Lodging Tax Fund	\$ 348,363	\$ 408,950	\$ 350,950	\$ 350,950
Public Health & Environment Fund	\$ 585,539	\$ 589,990	\$ 570,299	\$ 527,641
Housing Authority Fund	\$ 122,729	\$ 92,050	\$ 81,373	\$ 33,000
Solid Waste Disposal District	\$ 87,306	\$ 91,817	\$ 84,650	\$ 91,432
Total Expenditures	\$ 20,170,927	\$ 20,356,078	\$ 18,115,487	\$ 20,583,530

GENERAL FUND

The general fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration, and other activities financed from taxes and general revenues are reflected in this fund.

GENERAL FUND BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	8,215,476	7,790,402	7,843,237	7,156,064
	Intergovernmental	432,650	377,323	381,807	326,908
	Licenses & Permits	144,374	112,668	131,000	121,018
	Charges for Service	1,137,133	1,006,401	1,150,519	1,079,527
	Miscellaneous	278,107	186,574	216,305	188,986
	Total Revenues	10,207,740	9,473,368	9,722,868	8,872,503
Expenditures					
	Addressing	3,987	2,860	3,100	2,500
	Assessor	650,540	712,782	715,434	730,835
	Attorney	305,364	317,918	348,914	323,905
	BOCC	650,597	612,993	612,632	623,528
	Building	330,927	340,219	318,595	258,097
	Clerk - Elections	58,481	57,036	40,893	74,058
	Clerk - Operations	533,758	538,680	549,862	555,762
	Coroner	46,589	69,448	59,222	58,118
	CSU Extension	129,182	124,211	124,771	109,422
	District Attorney	128,063	139,250	119,619	119,619
	Enviro Health-Transfer	114,250	138,874	120,000	151,955
	Fairboard	15,727	21,700	28,920	24,595
	Finance Office	263,068	272,832	271,838	254,382
	Fleet Vehicles	19,535	11,605	12,100	11,905
	GIS	114,355	96,292	104,389	97,372
	Human Resources	246,920	235,205	236,344	246,117
	Info Technology	248,673	261,544	261,546	280,551
	Juvenile Diversion	117,713	114,362	118,927	122,402
	Maintenance	89,967	82,000	82,298	92,000
	Maintenance-Courthouse	30,826	71,751	71,751	26,075
	Maintenance-Glockson Bldg	26,525	26,150	25,910	32,184
	Maintenance-Mir Bldg	53,654	55,120	69,320	55,120
	Maintenance-Nrwd Garage	4,699	6,350	6,850	6,850
	Maintenance - Rental House	3,370	4,600	5,600	5,600
	Maintenance-West Annex	15,341	15,675	11,045	14,300

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
	Nurse-Transfer	178,586	209,325	174,000	153,164
	Other Administration	1,142,804	316,552	282,071	279,825
	Planning	285,259	295,733	295,171	301,124
	Public Trustee	16,588	19,131	16,331	19,031
	Senior Transportation	11,987	2,600	2,600	0
	Sheriff - Administration	326,337	324,897	330,589	338,750
	Sheriff - Civil	72,959	77,601	78,251	83,446
	Sheriff - Court Security	22,169	0	0	0
	Sheriff - Operations	1,275,491	1,351,085	1,358,732	1,372,846
	Sheriff - Corrections	1,480,312	1,323,052	1,404,635	1,346,672
	Sheriff - Dispatch	0	213,471	213,153	218,857
	Sheriff - Emergency Mngmnt	121,380	112,251	109,772	105,724
	Sheriff - Fire Control	51,856	44,674	44,724	44,850
	Sheriff - SAR	82,520	103,353	111,081	108,715
	Sheriff - Building Maint	79,666	111,584	101,584	109,804
	Surveyor	9,997	10,052	10,052	10,052
	Treasurer	243,667	255,132	252,112	277,360
	Vegetation Control	162,447	174,876	163,039	175,818
	Veterans Affairs	3,700	3,709	3,713	3,719
	Total Expenditures	9,769,836	9,278,536	9,271,490	9,227,009

FUND BALANCE CALCULATION						
Beginning Fund Balance	\$	7,165,996	\$	7,591,429	\$	8,042,807
Revenues	\$	10,207,740	\$	9,722,868	\$	8,872,503
Net Change to Reserves	\$	(12,471)				
Expenditures	\$	9,769,836	\$	9,271,490	\$	9,227,009
Ending Balance	\$	7,591,429	\$	8,042,807	\$	7,688,301
Ending Fund Balance % of Total Expenditures		78%		87%		83%

ADDRESSING

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Reimbursements	\$20.40	\$0.00	\$0	\$0
Total Revenues	\$20.40	\$0.00	\$0	\$0
Expenditures				
Salaries - Temporary	\$0.00	\$0.00	\$0	\$0
Social Security/Medicare	\$0.00	\$0.00	\$0	\$0
Operating Supplies	\$3,875.13	\$2,800.00	\$2,400	\$2,400
Advertising	\$0.00	\$0.00	\$400	\$0
Postage	\$112.32	\$60.00	\$300	\$100
Total Expenditures	\$3,987.45	\$2,860.00	\$3,100	\$2,500

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Department Fees	\$5,298.76	\$6,300.00	\$6,300	\$4,000
Employee Insurance Reimb	\$7,335.90	\$10,209.00	\$9,919	8,914
Reimbursements	\$654.78	\$0.00	\$48	\$0
Total Revenues	\$13,289.44	\$16,509.00	\$16,267	\$12,914
Expenditures				
Salaries	\$417,053.57	\$438,136.00	\$438,136	\$452,220
Salaries - Temporary	\$0.00	\$0.00	\$6,000	\$5,250
Social Security/Medicare	\$30,990.02	\$33,517.40	\$33,976	\$34,996
Health Insurance	\$86,904.92	\$100,999.20	\$100,989	\$107,647
Dental Insurance	\$4,361.85	\$4,577.40	\$4,577	\$5,451
Vision Insurance	\$844.95	\$941.40	\$941	\$968
Disability Insurance	\$5,545.14	\$5,871.02	\$5,871	\$6,512
Legal Services	\$98.74	\$0.00	\$0	\$0
Professional Services	\$55,257.31	\$71,280.00	\$65,280	\$60,780
Computer Services	\$28,558.36	\$25,675.00	\$25,675	\$24,490
Maintenance Contracts	\$1,881.83	\$2,200.72	\$2,201	\$2,201
Telephone	\$2,238.22	\$2,247.00	\$2,247	\$2,362
Advertising	\$498.24	\$900.00	\$900	\$1,000
Printing	\$2,826.27	\$6,955.24	\$6,955	\$6,205
Travel	\$288.15	\$300.00	\$300	\$300
Training	\$4,687.80	\$6,295.00	\$6,295	\$7,240
Operating Supplies	\$2,316.51	\$2,096.00	\$4,300	\$3,970
Postage	\$2,010.65	\$5,595.00	\$5,595	\$3,847
Equip & Fixtures	\$565.95	\$0.00	\$0	\$150
Dues/Regs/Subscriptions	\$2,885.78	\$4,332.00	\$4,332	\$4,458
Miscellaneous	\$725.47	\$864.00	\$864	\$788
Total Expenditures	\$650,539.73	\$712,782.38	\$715,434	\$730,835

ATTORNEY

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS TO INPUT
Revenues				
Employee Insurance Reimb	\$180.00	\$936.00	\$936	\$936
Reimbursements	\$110.95	\$0.00	\$10	\$0
Total Revenues	\$290.95	\$936.00	\$946	\$936
Expenditures				
Salaries – Full-time	\$253,806.96	\$254,944.00	\$254,100	\$258,648
Overtime	\$0.00	\$0.00	\$4,088	\$0
Social Security/Medicare	\$18,144.75	\$19,503.22	\$19,751	\$19,787
Health Insurance	\$16,919.40	\$16,754.40	\$16,754	\$18,914
Dental Insurance	\$995.40	\$995.40	\$995	\$1,076
Vision Insurance	\$205.20	\$205.20	\$205	\$205
Disability Insurance	\$3,400.92	\$3,416.25	\$3,401	\$3,725
Legal Services	\$69.49	\$2,000.00	\$15,000	\$2,000
Advertising	\$35.84	\$50.00	\$50	\$50
Travel	\$1,091.07	\$1,200.00	\$1,200	\$1,200
Operating Supplies	\$1,243.37	\$3,500.00	\$3,000	\$3,000
Litigation Expenses	\$4,055.27	\$10,000.00	\$25,000	\$10,000
Postage	\$254.70	\$700.00	\$700	\$600
Books	\$4,691.15	\$4,200.00	\$4,200	\$4,200
Dues/Regs/Subscriptions	\$450.00	\$450.00	\$470	\$500
Total Expenditures	\$305,363.52	\$317,918.47	\$348,914	\$323,905

BOARD OF COUNTY COMMISSIONERS

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Employee Insurance Reimb	\$2,358.00	\$2,058.00	\$2,658	\$2,568
Reimbursements	\$11,922.24	\$6,025.00	\$7,500	\$3,025
Miscellaneous	\$21.66	\$0.00	\$0	\$0
Total Revenues	\$14,301.90	\$8,083.00	\$10,158	\$5,593
Expenditures				
Salaries	\$407,294.00	\$409,428.00	\$409,428	\$413,028
Social Security/Medicare	\$29,455.33	\$31,321.24	\$31,321	\$31,597
Health Insurance	\$57,200.60	\$58,866.72	\$58,867	\$61,397
Dental Insurance	\$3,051.60	\$3,051.60	\$3,052	\$3,300
Vision Insurance	\$559.20	\$559.20	\$559	\$559
Disability Insurance	\$5,457.95	\$5,486.34	\$5,487	\$5,948
Equipment Maintenance	\$0.00	\$0.00	\$0	\$0
Telephone	\$513.31	\$800.00	\$800	\$800
Advertising	\$4,149.41	\$2,300.00	\$2,000	\$2,000
Printing	\$40.37	\$0.00	\$0	\$0
Board Travel - In County	\$2,531.36	\$2,600.00	\$2,600	\$2,600
Board Travel - Out of County	\$13,588.39	\$18,000.00	\$18,000	\$24,638
Travel (Staff)	\$0.00	\$0.00	\$0	\$1,500
Training	\$0.00	\$1,000.00	\$0	\$1,000
Operating Supplies	\$3,010.03	\$2,500.00	\$2,500	\$2,500
Postage	\$503.33	\$700.00	\$700	\$700
Equip & Fixtures	\$0.00	\$0.00	\$0	\$0
Dues/Regs/Subscriptions	\$25,218.00	\$25,380.00	\$27,318	\$20,961
Goldrun Childcare Project	\$0.00	\$0.00	\$0	\$0
Non-profit Requests	\$97,750.00	\$50,000.00	\$49,000	\$50,000
Miscellaneous/Scholarships	\$273.98	\$1,000.00	\$1,000	\$1,000
Total Expenditures	\$650,596.86	\$612,993.10	\$612,632	\$623,528

BUILDING

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budgets	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Use Tax	\$261,007.77	\$215,000.00	\$180,000	\$200,000
Building Permit Fees	\$143,486.01	\$112,000.00	\$130,000	\$120,000
Plan Review ees	\$85,788.21	\$72,000.00	\$80,000	\$78,000
Application Review	\$0.00	\$0.00	\$0	\$0
Employee Insurance Reimb	\$9,029.40	\$8,635.68	\$8,055	\$5,825
Reimbursements	\$695.98	\$0.00	\$261	\$0
Miscellaneous	\$2.50	\$0.00	\$0	\$0
Total Revenues	\$500,009.87	\$407,635.68	\$398,316	\$403,825
Expenditures				
Salaries - Fulltime	\$238,087.01	\$242,332.00	\$233,449	\$182,698
Social Security/Medicare	\$17,588.62	\$18,538.40	\$17,859	\$13,976
Health Insurance	\$53,261.20	\$54,955.20	\$47,469	\$36,998
Dental Insurance	\$2,874.20	\$2,388.00	\$1,885	\$1,435
Vision Insurance	\$544.80	\$708.00	\$605	\$409
Disability Insurance	\$3,214.23	\$3,247.25	\$3,128	\$2,631
Contract Labor	\$900.00	\$500.00	\$350	\$500
Vehicle Maintenance	\$4,133.48	\$4,800.00	\$2,500	\$3,500
Equipment Maintenance	\$113.70	\$500.00	\$250	\$500
Maintenance Contracts	\$505.00	\$600.00	\$450	\$500
Telephone	\$1,443.23	\$1,550.00	\$1,400	\$1,200
Advertising	\$58.52	\$500.00	\$150	\$500
Printing	\$0.00	\$400.00	\$250	\$400
Travel	\$236.94	\$300.00	\$300	\$3,000
Training	\$75.00	\$300.00	\$300	\$900
Operating Supplies	\$1,252.20	\$1,500.00	\$1,000	\$1,200
Postage	\$437.19	\$600.00	\$600	\$600
Books	\$656.50	\$900.00	\$600	\$700
Fuel	\$5,280.57	\$5,000.00	\$5,700	\$6,000
Dues/Regs/Subscriptions	\$210.00	\$550.00	\$300	\$400
Miscellaneous	\$54.97	\$50.00	\$50	\$50
Total Expenditures	\$330,927.36	\$340,218.85	\$318,595	\$258,097

CLERK- ELECTIONS

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Accessibility Grant			\$3,959	
Reimbursements	\$98.15	\$0.00	\$2,523	\$0
Total Revenues	\$98.15	\$0.00	\$6,482	\$0
Expenditures				
Salaries - Fulltime	\$0.00	\$0.00	\$0	\$0
Salaries - Temporary	\$6,130.00	\$5,000.00	\$5,000	\$6,743
Overtime	\$228.56	\$0.00	\$0	\$0
Social Security/Medicare	\$486.28	\$382.50	\$383	\$516
Contract Labor	\$1,900.00	\$8,000.00	\$1,900	\$2,375
Maintenance Contracts	\$13,384.00	\$12,153.00	\$12,751	\$13,653
Advertising	\$4,066.55	\$3,000.00	\$1,700	\$4,200
Travel	\$1,721.28	\$2,000.00	\$600	\$280
Training	\$3,188.22	\$500.00	\$500	\$3,000
Operating Supplies	\$18,270.72	\$20,000.00	\$9,200	\$34,111
Postage	\$8,742.15	\$6,000.00	\$4,900	\$9,180
Building Improvements	\$0.00	\$0.00	\$0	\$0
Accessibility Grant			\$3,959	
Miscellaneous	\$363.73	\$0.00	\$0	\$0
Total Expenditures	\$58,481.49	\$57,035.50	\$40,893	\$74,058

CLERK-OPERATIONS

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Liquor Licenses	\$887.50	\$668.00	\$1,000	\$1,018
Department Fees	\$190,736.15	\$240,000.00	\$234,660	\$235,997
Recording Surcharge	\$4,089.00	\$4,500.00	\$5,400	\$5,880
E Filing	\$62,595.22	\$40,000.00	\$41,260	\$36,720
Employee Insurance Reimb	\$4,987.40	\$4,900.20	\$5,878	5,165
Reimbursements	\$85.27	\$0.00		\$0
Total Revenues	\$263,380.54	\$290,068.20	\$288,198	\$284,780
Expenditures				
Salaries - Fulltime	\$381,991.07	\$378,166.00	\$382,180	\$388,452
Salaries - Temporary	\$11,960.33	\$18,000.00	\$18,000	\$18,000
Social Security/Medicare	\$29,893.02	\$30,306.70	\$30,614	\$31,094
Health Insurance	\$61,716.52	\$55,682.40	\$63,183	\$64,826
Dental Insurance	\$3,129.50	\$3,184.80	\$3,643	\$3,802
Vision Insurance	\$938.30	\$873.00	\$967	\$900
Disability Insurance	\$4,948.98	\$5,067.42	\$5,068	\$5,594
Equipment Maintenance	\$262.00	\$0.00	\$800	\$0
Maintenance Contracts	\$19,599.09	\$18,600.00	\$21,200	\$20,209
Telephone	\$663.94	\$600.00	\$800	\$780
Advertising	\$115.20	\$500.00	\$225	\$500
Printing	\$0.00	\$0.00	\$0	\$0
Travel	\$527.14	\$1,500.00	\$2,000	\$3,200
Training	\$1,305.74	\$500.00	\$875	\$930
Operating Supplies	\$8,879.64	\$15,000.00	\$7,800	\$7,200
Postage	\$5,271.14	\$6,000.00	\$5,137	\$3,600
Equip & Fixtures	\$1,235.74	\$3,500.00	\$6,170	\$5,300
Dues/Regs/Subscriptions	\$1,176.00	\$1,200.00	\$1,200	\$1,375
Miscellaneous	\$144.98	\$0.00	\$0	\$0
Total Expenditures	\$533,758.33	\$538,680.32	\$549,862	\$555,762

CORONER

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Reimbursements	\$294.00	\$0.00	\$350	\$0
Employee Insurance Reimb	\$0.00	\$360.00	\$0	-
Total Revenues	\$294.00	\$360.00	\$350	\$0
Expenditures				
Salaries	\$33,100.00	\$33,100.00	\$33,100	\$33,100
Social Security/Medicare	\$2,532.24	\$2,532.16	\$2,532	\$2,532
Health (Life) Insurance	\$11.16	\$12,832.80	\$29	\$29
Dental Insurance	\$0.00	\$862.20	\$0	\$0
Vision Insurance	\$0.00	\$177.00	\$0	\$0
Disability Insurance	\$443.52	\$443.54	\$444	\$477
Professional Services	\$6,304.50	\$15,000.00	\$15,000	\$15,000
Telephone	\$0.00	\$0.00	\$0	\$480
Travel	\$1,246.00	\$1,500.00	\$2,500	\$3,000
Training	\$1,200.00	\$0.00	\$2,000	\$1,500
Operating Supplies	\$251.13	\$500.00	\$2,183	\$1,000
Dues/Regs/Subscriptions	\$1,500.00	\$1,500.00	\$1,350	\$0
Miscellaneous	\$0.00	\$1,000.00	\$84	\$1,000
Total Expenditures	\$46,588.55	\$69,447.70	\$59,222	\$58,118

CSU EXTENSION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Department Fees	\$230.00	\$500.00	\$50	\$0
Montrose County	\$67,179.25	\$59,352.00	\$59,352	\$54,814
Employee Insurance Reimb	\$727.80	\$468.60	\$469	\$308
Reimbursements	\$5,302.15	\$1,400.00	\$2,758	\$2,000
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Ag/NR Reimbursements	\$535.00	\$0.00	\$1,250	\$0
4-H Reimbursements	\$71.15	\$0.00	\$208	\$0
Total Revenues	\$74,045.35	\$61,720.60	\$64,087	\$57,122
Expenditures				
Salaries - Full Time	\$49,932.00	\$51,176.00	\$51,176	\$52,584
Director Stipend	\$5,000.04	\$5,000.00	\$5,000	\$5,000
Salaries - Temporary	\$0.00	\$0.00	\$0	\$0
Overtime	\$0.00	\$500.00	\$500	\$0
Social Security/Medicare	\$4,147.34	\$4,335.71	\$4,336	\$4,405
Health Insurance	\$12,975.80	\$12,832.80	\$12,833	\$11,261
Dental Insurance	\$331.80	\$331.80	\$332	\$359
Vision Insurance	\$136.20	\$177.00	\$177	\$136
Disability Insurance	\$669.04	\$685.76	\$686	\$757
Consulting	\$0.00	\$0.00	\$0	\$0
Professional Services	\$30,652.80	\$23,800.00	\$23,656	\$20,692
Maintenance Contracts	\$1,316.86	\$1,900.00	\$1,500	\$1,075
Telephone	\$3,094.12	\$2,372.00	\$2,372	\$1,903
Advertising	\$221.31	\$500.00	\$709	\$0
Travel	\$4,732.47	\$1,500.00	\$2,500	\$1,500
Operating Supplies	\$1,564.47	\$3,000.00	\$3,000	\$2,250
Postage	\$1,186.29	\$1,250.00	\$1,125	\$1,000
Vehicle Costs	\$5,796.98	\$5,000.00	\$5,000	\$4,500
Equip & Fixtures	\$265.97	\$1,250.00	\$1,250	\$500
Dues/Regs/Subscriptions	\$2,271.72	\$2,500.00	\$2,500	\$500
Non-profit Requests/Grants	\$0.00	\$1,500.00	\$1,500	\$0
Miscellaneous	\$243.94	\$0.00	\$0	\$0
Ag/NR Program Expenses	\$2,231.05	\$2,000.00	\$2,000	\$500
FCS Program Expenses	\$0.00	\$400.00	\$419	\$0
4-H Program Expenses	\$2,411.47	\$2,200.00	\$2,200	\$500
Total Expenditures	\$129,181.67	\$124,211.07	\$124,771	\$109,422
% of MC contribution compared to total expenditures		47.78%	47.57%	50.09%

DISTRICT ATTORNEY

	Actual as of	2011	2011	2012
	12/31/2010	Revised Budget	Budget Estimate	Approved Budget
Expenditures				
Professional Services	\$128,063.00	\$139,250.00	\$119,619	\$119,619
Total Expenditures	\$128,063.00	\$139,250.00	\$119,619	\$119,619

FAIRBOARD

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Montrose County	\$7,518.00	\$8,400.00	\$8,400	\$8,000
Reimbursements	\$134.45	\$0.00	\$1,017	\$2,000
Livestock Sale	\$3,964.13	\$2,500.00	\$1,274	\$500
Fund-Raising	\$2,739.00	\$2,400.00	\$5,951	\$2,100
Miscellaneous	\$100.00	\$0.00	\$0	\$0
Local Donations	\$0.00	\$0.00	\$454	\$3,995
Grants	\$0.00	\$0.00	\$0	\$0
Total Revenues	\$14,455.58	\$13,300.00	\$17,096	\$16,595
Expenditures				
Consulting	\$4,708.48	\$4,538.00	\$4,550	\$4,550
Trash Removal	\$0.00	\$680.00	\$800	\$800
Contract Labor	\$0.00	\$0.00	\$0	\$0
Maintenance Contracts	\$16.20	\$15.00	\$78	\$15
Advertising	\$4,126.93	\$6,082.00	\$4,382	\$4,382
Operating Supplies	\$5,117.35	\$9,895.00	\$13,960	\$12,958
Postage	\$82.78	\$250.00	\$250	\$250
Equip & Fixtures	\$1,674.88	\$240.00	\$4,500	\$1,240
Dues/Regs/Subscriptions	\$0.00	\$0.00	\$0	\$0
Carcuss Awards	\$0.00	\$0.00	\$400	\$400
Total Expenditures	\$15,726.62	\$21,700.00	\$28,920	\$24,595

FINANCE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Employee Insurance Reimb	\$2,086.80	\$4,095.34	\$2,765	\$1,875
Reimbursements	\$30.02	\$0.00	\$16	\$0
Total Revenues	\$2,116.82	\$4,095.34	\$2,781	\$1,875
Expenditures				
Salaries - Regular	\$152,761.00	\$154,968.00	\$152,040	\$145,584
Salaries - Temporary			\$8,985	\$0
Overtime	\$0.00	\$0.00	\$0	\$0
Social Security/Medicare	\$10,823.81	\$11,855.05	\$12,318	\$11,137
Health Insurance	\$31,784.40	\$33,566.40	\$23,803	\$26,714
Dental Insurance	\$1,525.80	\$1,525.80	\$1,305	\$1,650
Vision Insurance	\$381.60	\$422.40	\$304	\$314
Disability Insurance	\$2,046.96	\$2,076.65	\$1,657	\$2,096
Consulting	\$0.00	\$0.00	\$0	\$0
Professional Services	\$19,950.00	\$21,000.00	\$25,500	\$33,000
Computer Services	\$31,771.68	\$32,981.00	\$33,126	\$20,940
Equipment Maintenance	\$0.00	\$0.00	\$0	\$0
Maintenance Contracts	\$1,928.74	\$2,162.00	\$2,150	\$2,162
Telephone	\$2,579.70	\$2,700.00	\$2,300	\$2,400
Travel	\$857.53	\$1,100.00	\$1,100	\$1,100
Training	\$1,162.32	\$1,750.00	\$1,500	\$1,500
Operating Supplies	\$1,963.98	\$2,000.00	\$1,500	\$1,700
Postage	\$2,880.08	\$3,975.00	\$3,500	\$3,150
Equip & Fixtures	\$199.99	\$200.00	\$200	\$400
Dues/Regs/Subscriptions	\$450.00	\$550.00	\$550	\$535
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Total Expenditures	\$263,067.59	\$272,832.30	\$271,838	\$254,382

FLEET

	Actual as of	\$2,011.00	2011	2012
	\$40,543.00	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Miscellaneous	\$5,649.75	\$0.00	\$0	\$0
Reimbursements	\$10,475.00	\$5,000.00	\$5,000	\$4,500
Total Revenues	\$16,124.75	\$5,000.00	\$5,000	\$4,500
Expenditures				
Vehicle Maintenance	\$4,660.95	\$7,605.00	\$7,600	\$7,605
Fuel	\$4,399.51	\$4,000.00	\$4,500	\$4,300
Vehicles	\$10,475.00	\$0.00	\$0	\$0
Total Expenditures	\$19,535.46	\$11,605.00	\$12,100	\$11,905

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Charges for Services	\$21,000.00	\$25,000.00	\$22,730	\$20,130
Department Fees	\$402.00	\$250.00	\$1,125	\$500
SIPA Grant	\$0.00	\$0.00	\$8,000	\$0
Employee Insurance Reimb	\$5,309.16	\$5,926.05	\$5,926	\$4,949
Reimbursements	\$0.00	\$0.00	\$2,730	\$0
Total Revenues	\$26,711.16	\$31,176.05	\$40,511	\$25,579
Expenditures				
Salaries	\$49,744.00	\$50,988.00	\$50,988	\$52,728
Social Security/Medicare	\$3,169.76	\$3,900.58	\$3,901	\$4,034
Health Insurance	\$13,654.80	\$14,644.80	\$14,645	\$12,869
Dental Insurance	\$331.80	\$331.80	\$332	\$359
Vision Insurance	\$68.40	\$68.40	\$68	\$68
Disability Insurance	\$666.60	\$683.24	\$683	\$759
Professional Services	\$21,724.00	\$9,200.00	\$11,200	\$2,500
Computer Services	\$14,971.23	\$15,000.00	\$13,700	\$18,200
Equipment Maintenance	\$0.00	\$0.00	\$0	\$0
Travel	\$0.00	\$0.00	\$1,611	\$1,200
Training	\$0.00	\$250.00	\$1,109	\$2,500
Operating Supplies	\$285.24	\$600.00	\$300	\$400
Postage	\$5.00	\$25.00	\$0	\$10
Books	\$79.66	\$100.00	\$100	\$100
Computer Hardware/Software	\$9,654.39	\$500.00	\$5,622	\$1,500
Dues/Regs/Subscriptions	\$0.00	\$0.00	\$130	\$145
Total Expenditures	\$114,354.88	\$96,291.82	\$104,389	\$97,372

HUMAN RESOURCES

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Employee Insurance Reimb	\$210.00	\$60.00	\$60	60
Reimbursements	\$154.60	\$0.00	\$0	\$0
Total Revenues	\$364.60	\$60.00	\$60	\$60
Expenditures				
Salaries	\$68,979.00	\$69,120.00	\$69,120	\$70,320
Social Security/Medicare	\$5,260.85	\$5,287.68	\$5,288	\$5,379
Health Insurance	\$6,682.80	\$5,332.80	\$5,333	\$6,017
Dental Insurance	\$331.80	\$331.80	\$332	\$359
Vision Insurance	\$68.40	\$68.40	\$68	\$68
Disability Insurance	\$924.27	\$926.21	\$926	\$1,013
Unemployment Insurance	\$11,341.85	\$14,602.44	\$14,600	\$14,912
Workers Comp Insurance	\$111,095.51	\$107,027.89	\$104,160	\$109,133
Employee Assistance Plan	\$4,135.17	\$5,305.60	\$5,300	\$5,200
Employee Incentives	\$0.00	\$0.00	\$0	\$0
Professional Services	\$0.00	\$1,000.00	\$1,000	\$1,000
Travel	\$276.24	\$1,000.00	\$1,000	\$1,000
Training	\$980.68	\$1,000.00	\$1,000	\$1,350
Recruitment	\$1,992.00	\$3,200.00	\$3,200	\$3,200
Operating Supplies	\$910.76	\$1,402.00	\$1,402	\$1,436
Dues/Regs/Subscriptions	\$4,500.00	\$4,600.00	\$4,615	\$4,730
Wellness Program	\$15,823.00	\$10,000.08	\$14,000	\$16,000
Flex Spending Admin	\$13,618.00	\$5,000.04	\$5,000	\$5,000
Total Expenditures	\$246,920.33	\$235,204.94	\$236,344	\$246,117

INFORMATION TECHNOLOGY

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Aproved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Employee Insurance Reimb	\$2,182.83	\$2,074.80	\$2,075	\$2,075
Reimbursements	\$0.00	\$0.00	\$220	\$0
Total Revenues	\$2,182.83	\$2,074.80	\$2,295	\$2,075
Expenditures				
Salaries	\$133,441.20	\$135,043.80	\$135,044	\$138,797
Social Security/Medicare	\$9,560.12	\$10,330.85	\$10,331	\$10,618
Health Insurance	\$24,056.53	\$24,023.52	\$24,024	\$26,152
Dental Insurance	\$1,538.88	\$1,538.88	\$1,539	\$1,664
Vision Insurance	\$207.59	\$207.60	\$208	\$208
Disability Insurance	\$1,788.10	\$1,809.59	\$1,810	\$1,999
Professional Services	\$859.00	\$5,550.00	\$5,550	\$4,550
Computer Services	\$18,266.85	\$23,996.00	\$23,996	\$27,835
Equipment Maintenance	\$2,380.56	\$6,500.00	\$6,500	\$6,500
Telephone	\$3,050.31	\$2,480.00	\$2,480	\$2,584
T1 Communications	\$21,868.48	\$22,524.00	\$22,524	\$35,964
Travel	\$137.00	\$500.00	\$500	\$325
Training	\$1,859.04	\$2,500.00	\$2,500	\$795
Operating Supplies	\$731.93	\$3,500.00	\$3,500	\$2,000
Postage	\$427.41	\$750.00	\$750	\$750
Books	\$232.42	\$500.00	\$500	\$250
Emergency Operations Center	\$1,557.84	\$2,240.00	\$2,240	\$1,810
Computer Hardware/Software	\$26,235.82	\$16,750.00	\$16,750	\$16,750
Dues/Regs/Subscriptions	\$234.75	\$300.00	\$300	\$300
Miscellaneous	\$239.35	\$500.00	\$500	\$700
Total Expenditures	\$248,673.18	\$261,544.24	\$261,546	\$280,551

JUVENILE DIVERSION

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Department Fees	\$903.00	\$1,500.00	\$500	\$1,200
SB94 Grant	\$15,678.87	\$12,554.00	\$7,000	\$11,734
Local Agency Contributions	\$61,965.00	\$61,000.00	\$61,500	\$58,500
Local Donations	\$13,436.25	\$14,300.00	\$13,300	\$11,500
Employee Insurance Reimb	\$60.00	\$1,623.53	\$1,875	\$2,481
Reimbursements	\$465.09	\$300.00	\$207	\$300
JAG Grant			\$2,693	\$7,323
After Prom Program	\$0.00	\$2,000.00	\$2,794	\$2,200
Total Revenues	\$92,508.21	\$93,277.53	\$89,869	\$95,238
Expenditures				
Salaries - Full Time	\$52,575.00	\$53,889.50	\$53,896	\$46,945
Salaries - Part Time	\$28,160.00	\$29,322.50	\$28,864	\$33,324
Social Security/Medicare	\$6,233.22	\$6,365.72	\$6,331	\$6,141
Health Insurance	\$5,681.80	\$6,088.80	\$7,515	\$8,579
Dental Insurance	\$331.80	\$331.80	\$332	\$550
Vision Insurance	\$68.40	\$68.40	\$68	\$105
Disability Insurance	\$711.89	\$722.12	\$722	\$1,156
Vehicle Maintenance	\$2,468.91	\$2,100.00	\$1,820	\$2,000
Land/Building Rent	\$5,199.19	\$0.00	\$0	\$0
Insurance	\$454.20	\$460.00	\$503	\$460
Telephone	\$1,692.81	\$1,800.00	\$1,800	\$1,800
Travel	\$162.87	\$500.00	\$100	\$100
Training	\$0.00	\$500.00	\$0	\$0
Operating Supplies	\$556.04	\$800.00	\$450	\$450
Postage	\$28.38	\$150.00	\$75	\$75
Fuel	\$2,395.83	\$2,000.00	\$4,000	\$3,800
Miscellaneous	\$0.00	\$350.00	\$50	\$50
Adjunct Services	\$2,610.68	\$2,500.00	\$2,500	\$2,250
SB94 Grant	\$8,381.64	\$4,413.00	\$4,413	\$5,094
JAG Grant	\$0.00	\$0.00	\$2,693	\$7,323
After Prom Expenses	(Part of operating s	\$2,000.00	\$2,795	\$2,200
Total Expenditures	\$117,712.66	\$114,361.84	\$118,927	\$122,402
SMC Contribution	\$25,204.45	\$21,084.31	\$29,058	\$27,164

FACILITY MAINTENANCE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Reimbursements	\$2,287.56	\$0.00	\$1,320	\$0
Total Revenues	\$2,287.56	\$0.00	\$1,320	\$0
Expenditures				
Professional Services	\$20,000.00	\$20,000.00	\$20,000	\$20,000
Water/Sewer	\$2,750.18	moved to Crths	(moved to Crths)	(moved to Crths)
Bldg Maint - Telluride	\$11,221.49	\$20,000.00	\$20,000	\$20,000
Equipment Maintenance	\$102.09	\$0.00	\$0	\$0
Mntc Contracts - Telluride	\$44,567.42	\$34,000.00	\$34,000	\$34,000
Alarm Monitoring	\$1,500.00	\$2,000.00	\$2,000	\$2,000
Operating Supplies	\$6,579.06	\$6,000.00	\$6,000	\$6,000
Electricity	\$0.00	\$0.00	\$0	\$0
Buildings	\$3,247.11	\$0.00	\$0	\$0
Equip & Fixtures	\$0.00	\$0.00	\$298	\$10,000
Total Expenditures	\$89,967.35	\$82,000.00	\$82,298	\$92,000

FACILITY MAINTENANCE- COURTHOUSE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Court Security Grant	\$9,200.00	\$45,700.00	\$45,700	\$0
Total Revenues	\$9,200.00	\$45,700.00	\$45,700	\$0
Expenditures				
Natural Gas	\$6,539.93	\$9,000.00	\$9,000	\$9,000
Electricity	\$14,344.00	\$15,000.00	\$15,000	\$15,000
Trash Removal	\$0.00	\$576.00	\$576	\$600
Water/Sewer	\$0.00	\$1,200.00	\$1,200	\$1,200
Recycling	\$0.00	\$275.00	\$275	\$275
Courthouse Security Grant	\$9,942.31	\$45,700.00	\$45,700	\$0
Total Expenditures	\$30,826.24	\$71,751.00	\$71,751	\$26,075

FACILITY MAINTENANCE- GLOCKSON BUILDING

	Actual as of	2011	2011	2012
	12/31/10	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Reimbursements	\$0.00	\$0.00	\$1,033	\$0
Total Revenues	\$0.00	\$0.00	\$1,033	\$0
Expenditures				
Water/Sewer	\$1,591.80	\$1,600.00	\$1,400	\$1,404
Trash Removal	\$604.52	\$700.00	\$780	\$780
Building Maintenance	\$8,619.08	\$7,000.00	\$7,000	\$12,800
Maintenance Contracts	\$6,060.00	\$6,050.00	\$6,330	\$6,400
Operating Supplies	\$1,532.36	\$1,500.00	\$1,500	\$1,500
Natural Gas	\$2,082.79	\$2,600.00	\$2,500	\$2,600
Electricity	\$5,708.00	\$6,200.00	\$5,900	\$6,200
Imps Other than Buildings	\$326.25	\$500.00	\$500	\$500
Total Expenditures	\$26,524.80	\$26,150.00	\$25,910	\$32,184

FACILITY MAINTENANCE- MIRAMONTE BUILDING

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
LED Lighting Grant	\$0.00	\$0.00	\$6,036	\$0.00
Total Revenue	\$0.00	\$0.00	\$6,036	\$0.00
Expenditures				
Natural Gas	\$1,487.71	\$2,500.00	\$2,500	\$2,500
Electricity	\$19,052.00	\$19,500.00	\$19,500	\$19,500
Building Maintenance	\$0.00	\$0.00	\$4,200	\$0
LED Lighting Grant			\$10,000	
Property Assessments	\$33,114.24	\$33,120.00	\$33,120	\$33,120
Total Expenditures	\$53,653.95	\$55,120.00	\$69,320	\$55,120

FACILITY MAINTENANCE- NORWOOD GARAGE

	Actual as of	2011	2011	2012
	12/31/10	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Expenditures				
Building Maintenance	\$551.52	\$1,000.00	\$1,000	\$1,000
Operating Supplies	\$277.05	\$500.00	\$500	\$500
Electricity	\$774.00	\$850.00	\$850	\$850
Propane	\$3,096.19	\$4,000.00	\$4,500	\$4,500
Total Expenditures	\$4,698.76	\$6,350.00	\$6,850	\$6,850

FACILITY MAINTENANCE- RENTAL HOUSE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Rent	\$2,700.00	\$0.00	\$0	\$0
Total Revenues	\$2,700.00	\$0.00		\$0
Expenditures				
Water/Sewer	\$333.50	\$350.00	\$350	\$350
Building Maintenance	\$910.23	\$2,000.00	\$3,000	\$3,000
Operating Supplies	\$25.46	\$0.00	\$0	\$0
Electricity	\$456.00	\$750.00	\$750	\$750
Propane	\$1,644.47	\$1,500.00	\$1,500	\$1,500
Total Expenditures	\$3,369.66	\$4,600.00	\$5,600	\$5,600

FACILITY MAINTENANCE- WEST ANNEX

	Actual as of	2011	2011	2012
	12/31/10	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Rent	\$7,500.00	\$0.00	\$1,500	\$12,000
Reimbursements	\$0.00	\$0.00	\$1,264	\$0
Accessibility Grant	\$3,092.00	\$0.00	\$0	\$0
Total Revenues	\$10,592.00	\$0.00	\$2,764	\$12,000
Expenditures				
Professional Services	\$0.00	\$0.00	\$320	\$0
Trash Removal	\$538.42	\$600.00	\$650	\$700
Building Maintenance	\$347.39	\$3,000.00	\$1,500	\$3,000
Maintenance Contracts	\$2,785.00	\$3,500.00	\$0	\$0
Natural Gas	\$2,586.13	\$3,500.00	\$3,500	\$3,500
Electricity	\$3,213.00	\$4,000.00	\$4,000	\$4,000
Water/Sewer	\$0.00	\$675.00	\$675	\$700
Recycle	\$0.00	\$150.00	\$150	\$150
Accessibility Grant	\$3,092.00	\$0.00	\$0	\$0
Buildings	\$2,529.65	\$0.00	\$0	\$2,000
Property Assessments	\$249.58	\$250.00	\$250	\$250
Total Expenditures	\$15,341.17	\$15,675.00	\$11,045	\$14,300

OTHER ADMINISTRATION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Current Property Tax	\$6,251,189.27	\$5,959,916.00	\$5,840,718	\$5,323,078
Delinquent Property Tax	-\$6,385.07	\$2,000.00	-\$9,200	\$0
Specific Ownership Tax	\$150,449.33	\$158,000.00	\$150,000	\$145,000
Class A Specific Tax	\$20,722.64	\$26,000.00	\$20,000	\$15,000
Sales Tax	\$628,395.33	\$534,000.00	\$620,000	\$570,000
Cigarette tax	\$5,134.56	\$5,000.00	\$3,500	\$5,000
Interest on Taxes	\$21,976.07	\$7,500.00	\$13,785	\$7,500
PILT	\$702,986.00	\$702,986.00	\$844,434	\$710,486
Tax Sale Premiums	\$17,380.00	\$10,000.00	\$10,000	\$15,000
DOW-PILT	\$1,568.00	\$1,568.00	\$1,569	\$1,600
Cost Allocation Plan	\$62,357.44	\$50,000.00	\$50,000	\$45,000
Reimbursements	\$7,886.73	\$6,900.00	\$4,500	\$5,000
Land Easements	\$10,800.00	\$0.00	\$0	\$0
Miscellaneous	\$26.52	\$0.00	\$0	\$0
Egnar Water Dock	\$4,836.02	\$4,800.00	\$5,600	\$5,000
Interest Earnings	\$57,996.19	\$25,000.00	\$28,500	\$27,500
Rent	\$3,840.00	\$3,960.00	\$3,900	\$4,000
Sale of Assets	\$14,726.00	\$0.00	\$0	\$0
Total Revenues	\$7,955,885.03	\$7,497,630.00	\$7,587,306	\$6,879,164

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Expenditures				
Consulting	\$2,902.16	\$3,000.00	\$1,800	\$4,000
Professional Services	\$3,500.00	\$3,500.00	\$3,500	\$3,500
Water/Sewer	\$6,442.86	\$5,877.00	\$5,877	\$6,000
Accrued Leave Adjustment	-\$75,084.33	\$0.00	\$0	\$0.00
Employee Incentives	\$2,126.09	\$2,000.00	\$2,000	\$2,000
Maintenance Contracts	\$5,427.51	\$5,500.00	\$5,500	\$5,428
Phone System	\$1,609.86	\$3,000.00	\$2,500	\$5,000
Insurance	\$86,298.00	\$84,975.00	\$79,744	\$71,197
E & O Claims	\$62.42	\$5,000.00	\$5,000	\$5,000
Telephone	\$19,091.12	\$20,100.00	\$20,000	\$20,000
Printing	\$5,661.50	\$7,100.00	\$7,100	\$7,200
Buildings	\$1,000,000.00	\$0.00	\$0	\$0
Property Assessments	\$700.80	\$800.00	\$800	\$800
Sustainability Program	\$50,000.00	\$50,000.00	\$50,000	\$50,000
SRS Backfill	\$0.00	\$0.00	\$0	\$0
Code Enforcement Costs	\$0.00	\$1,000.00	\$1,250	\$1,000
OHV Activities	\$8,500.00	\$0.00	\$0	\$0
Transfer to Retirement Fund	\$16,500.00	\$67,000.00	\$67,000	\$67,000
Misc/Contingency	\$9,066.06	\$57,700.00	\$30,000	\$31,700
Total Expenditures	\$1,142,804.05	\$316,552.00	\$282,071	\$279,825

PLANNING

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Application Review	\$9,060.00	\$9,000.00	\$12,000	\$14,000
Engineering Fees	\$11,712.50	\$5,000.00	\$5,000	\$6,000
Applicant Copy Costs	\$385.15	\$500.00	\$500	\$500
Employee Insurance Reimb	\$780.00	\$2,249.40	\$2,249	1,837
Reimbursements	\$31.41	\$0.00	\$0	\$0
Total Revenues	\$21,969.06	\$16,749.40	\$19,749	\$22,337
Expenditures				
Salaries	\$218,208.00	\$219,300.00	\$219,306	\$223,452
Social Security/Medicare	\$16,330.40	\$16,776.45	\$16,777	\$17,094
Health Insurance	\$25,463.40	\$38,498.40	\$38,498	\$36,338
Dental Insurance	\$1,083.80	\$2,056.20	\$2,056	\$2,008
Vision Insurance	\$214.25	\$313.80	\$314	\$314
Disability Insurance	\$2,924.04	\$2,938.62	\$2,939	\$3,218
Consulting	\$2,735.34	\$0.00	\$0	\$0
Professional Services	\$11,525.00	\$5,000.00	\$5,131	\$6,000
Contract Labor	\$0.00	\$0.00	\$0	\$0
Equipment Maintenance	\$170.99	\$200.00	\$200	\$200
Advertising	\$537.65	\$500.00	\$650	\$800
Applicant Copy Cost	\$408.53	\$500.00	\$500	\$500
Travel	\$0.00	\$300.00	\$0	\$200
Planning Commission	\$3,680.90	\$6,000.00	\$6,000	\$8,000
Training	\$81.66	\$200.00	\$0	\$200
Operating Supplies	\$1,384.61	\$2,000.00	\$2,000	\$2,000
Postage	\$473.60	\$600.00	\$600	\$600
Books	\$0.00	\$0.00	\$0	\$0
Equip & Fixtures	\$0.00	\$200.00	\$200	\$200
Dues/Regs/Subscriptions	\$0.00	\$350.00	\$0	\$0
Miscellaneous	\$37.00	\$0.00	\$0	\$0
Total Expenditures	\$285,259.17	\$295,733.47	\$295,171	\$301,124

PUBLIC TRUSTEE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Department Fees	\$50,000.00	\$25,000.00	\$59,000	\$30,000
Reimbursements	\$0.00	\$0.00	\$0	\$0
Total Revenues	\$50,000.00	\$25,000.00	\$59,000	\$30,000
Expenditures				
Salaries - Fulltime	\$12,500.00	\$12,500.00	\$12,500	\$12,500
Social Security/Medicare	\$915.60	\$956.25	\$956	\$956
Legal Services	\$1,326.00	\$3,000.00	\$1,000	\$3,000
Travel	\$243.00	\$750.00	\$400	\$750
Operating Supplies	\$1,121.31	\$850.00	\$500	\$850
Postage	\$306.99	\$600.00	\$700	\$700
Dues/Regs/Subscriptions	\$175.00	\$375.00	\$175	\$175
Miscellaneous	\$0.00	\$100.00	\$100	\$100
Total Expenditures	\$16,587.90	\$19,131.25	\$16,331	\$19,031

SHERIFF SUMMARY

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Administration	\$13,455	\$15,138	\$25,678	\$17,608
Civil	\$15,429	\$12,811	\$13,311	\$12,811
Operations	\$57,077	\$35,685	\$41,771	\$32,602
Court Security	\$25	\$0	\$0	\$0
Corrections	\$244,630	\$212,490	\$235,969	\$215,789
Dispatch	\$0	\$2,814	\$2,500	\$2,187
Fire Control	\$7,110	\$12	\$9	\$12
Search & Rescue	\$9,815	\$325	\$757	\$7,618
Emergency Management	\$99,995	\$62,008	\$60,577	\$56,238
Building	\$0	\$0	\$0	\$0
Total	\$447,536	\$341,282	\$380,572	\$344,865
Expenditures				
Administration	\$326,337	\$324,897	\$330,589	\$338,750
Civil	\$72,959	\$77,601	\$78,251	\$83,446
Operations	\$1,275,491	\$1,351,085	\$1,358,732	\$1,372,846
Court Security	\$22,169	\$0	\$0	\$0
Corrections	\$1,480,312	\$1,323,052	\$1,404,635	\$1,346,672
Dispatch	\$532	\$213,471	\$213,153	\$218,857
Fire Control	\$51,856	\$44,674	\$44,724	\$44,850
Search & Rescue	\$82,520	\$103,353	\$111,081	\$108,715
Emergency Management	\$121,380	\$112,251	\$109,772	\$105,724
Building	\$79,134	\$111,584	\$101,584	\$109,804
Total	\$3,512,690	\$3,661,967	\$3,752,521	\$3,729,664

SHERIFF-ADMINISTRATION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Department Fees	\$7,727	\$9,000	\$15,800	\$10,000
LEAF	\$1,409	\$1,000	\$800	\$800
Local Donations	\$0	\$0	\$2,500	\$0
Employee Insurance Reimb	\$2,469	\$2,338	\$2,578	4,508
Reimbursements	\$1,100	\$800	\$2,500	\$800
CBI Reimbursement	\$750	\$2,000	\$1,500	\$1,500
Total Revenues	\$13,455	\$15,138	\$25,678	\$17,608
Expenditures				
Salaries	\$207,889	\$190,925	\$190,925	\$194,065
Temporary Salaries	\$0	\$0	\$715	\$0
Overtime	\$0	\$500	\$1,000	\$500
Social Security/Medicare	\$15,125	\$14,644	\$14,682	\$14,884
Health Insurance	\$31,695	\$29,728	\$29,728	39,517
Dental Insurance	\$1,951	\$1,741	\$1,741	2,241
Vision Insurance	\$401	\$358	\$358	358
Disability Insurance	\$2,790	\$2,565	\$2,555	2,795
Professional Services	\$1,218	\$1,000	\$1,000	\$1,000
Alternative Court	\$0	\$0	\$0	\$0
Drug Task Force	\$6,000	\$6,000	\$6,000	\$6,000
Animal Control	\$1,096	\$3,000	\$3,000	\$3,000
Vehicle Maintenance	\$680	\$1,000	\$1,900	\$1,000
Equipment Maintenance	\$0	\$2,300	\$1,000	\$2,300
Maintenance Contracts	\$2,101	\$2,280	\$2,280	\$2,280
Insurance	\$0	\$0	\$0	\$0
Telephone	\$20,405	\$19,960	\$15,000	\$20,940
Cell Phone	\$14,801	\$15,056	\$16,000	\$15,600
Advertising	\$0	\$800	\$200	\$800
Printing	\$849	\$2,000	\$2,000	\$1,500
Travel	\$701	\$2,000	\$81	\$2,000
Training	\$898	\$2,500	\$3,114	\$2,500
Training - Sheriff	\$2,704	\$5,000	\$6,850	\$5,000
Equipment/Fixtures			\$10,800	
Sheriff Equipment	\$0	\$1,000	\$0	\$1,000
Operating Supplies	\$9,228	\$11,000	\$12,020	\$11,000
Postage	\$1,169	\$2,000	\$1,000	\$1,500
Fuel	\$198	\$900	\$0	\$0
Tires	\$0	\$1,000	\$1,000	\$1,000
Dues/Regs/Subscriptions	\$3,468	\$3,640	\$3,640	\$3,970
CBI Fees	\$968	\$2,000	\$2,000	\$2,000
Total Expenditures	\$326,337	\$324,897	\$330,589	\$338,750

SHERIFF- BUILDING MAINTENANCE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Bldg - Reimbursements	\$0.00	\$0.00	\$0	\$0
Total Revenues	\$0.00	\$0.00	\$0	\$0
Expenditures				
Water/Sewer	\$22,341.12	\$22,380.00	\$22,380	\$22,600
Trash Removal	\$1,894.04	\$2,400.00	\$2,400	\$3,400
Property Assessments		\$2,804.00	\$2,804	\$2,804
Building Maintenance	\$12,229.91	\$21,000.00	\$21,000	\$15,000
Bldg - Equipment Maintenance	\$1,713.17	\$15,000.00	\$15,000	\$18,000
Natural Gas	\$8,589.13	\$12,000.00	\$8,000	\$12,000
Electricity	\$32,367.00	\$36,000.00	\$30,000	\$36,000
Total Expenditures	\$79,134.37	\$111,584.00	\$101,584	\$109,804

SHERIFF- CIVIL

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Department Fees	\$13,020.59	\$10,000.00	\$10,500	\$10,000
Employee Insurance Reimb	\$2,397.69	\$2,811.00	\$2,811	\$2,811
Reimbursements	\$10.84	\$0.00	\$0	\$0
Total Revenues	\$15,429.12	\$12,811.00	\$13,311	\$12,811
Expenditures				
Salaries	\$52,544.64	\$53,658.00	\$53,658	\$55,188
Overtime	\$63.52	\$0.00	\$0	\$0
Social Security/Medicare	\$3,796.39	\$4,104.84	\$4,105	\$4,222
Health Insurance	\$13,320.84	\$14,644.80	\$14,645	\$15,797
Dental Insurance	\$840.97	\$862.20	\$862	\$932
Vision Insurance	\$132.85	\$177.00	\$177	\$177
Disability Insurance	\$704.93	\$719.02	\$719	\$795
Vehicle Maintenance	\$545.58	\$750.00	\$750	\$1,450
Training	\$0.00	\$1,000.00	\$1,000	\$1,000
Operating Supplies	\$10.84	\$0.00		\$0
Fuel	\$998.16	\$1,000.00	\$1,450	\$2,500
Tires	\$0.00	\$600.00	\$800	\$1,300
Dues/Regs/Subscriptions	\$0.00	\$85.00	\$85	\$85
Total Expenditures	\$72,958.72	\$77,600.86	\$78,251	\$83,446

SHERIFF- CORRECTIONS

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Sales Tax - Jail Operations	\$180,000.00	\$180,000.00	\$180,000	\$180,000
Department Fees	\$2,509	\$2,000	\$2,000	\$900
Prisoner Housing Reimb	\$1,339	\$1,200	\$1,800	\$1,200
Commissary	\$8,786	\$2,000	\$2,000	\$2,000
Law Enforcement Services	\$12,478	\$0	\$3,000	\$0
Bluegrass Overtime	\$1,368	\$0	\$6,400	\$6,400
Rent	\$2,400	\$0	\$2,400	\$0
SCAAP Grant	\$7,409	\$0	\$0	\$14,237
Employee Insurance Reimb	\$21,678	\$22,090	\$18,100	\$20,089
Reimbursements	\$6,086	\$4,000	\$5,000	\$4,000
Miscellaneous	\$0	\$0	\$132	\$0
Inmate Medical Reimb	\$578	\$1,200	\$900	\$1,200
Total Revenues	\$244,630	\$212,490	\$221,732	\$230,026
Expenditures				
Salaries - Fulltime	\$926,241	\$804,083	\$850,000	\$791,388
Salaries - Temporary	\$33,581	\$21,000	\$45,000	\$23,000
Overtime	\$45,010	\$50,000	\$50,000	\$45,000
On-Call Overtime	\$4,863	\$7,000	\$7,000	\$7,000
Salaries - Jail Nurse	\$8,400	\$8,400	\$8,400	\$8,400
Salaries - Intox Monitors	\$6,450	\$5,000	\$20,000	\$16,000
Housing Allowance	\$6,800	\$6,900	\$6,900	\$6,900
Social Security/Medicare	\$76,523	\$69,032	\$75,528	\$68,673
Health Insurance	\$159,897	\$144,379	\$131,287	\$159,175
Dental Insurance	\$7,093	\$5,706	\$5,899	\$8,249
Vision Insurance	\$1,816	\$1,826	\$1,684	\$1,704
Disability Insurance	\$12,550	\$11,445	\$11,500	\$11,396
Professional Services	\$19,878	\$20,000	\$20,000	\$22,000
Computer Services	\$29,274	\$28,000	\$28,000	\$30,000
Transports	\$3,277	\$5,000	\$5,000	\$5,000
Vehicle Maintenance	\$5,993	\$4,500	\$4,500	\$4,500
Equipment Maintenance	\$492	\$0	\$0	\$0
Maint/Repairs - Building	(budgeted in separate budget)			
800 Operating	\$4,938	\$0	\$0	(moved to dispatch)
800 Maintenance	\$1,195	\$0	\$0	(moved to dispatch)
Land/Building Rent	\$15,183	\$14,940	\$14,940	\$15,200
Insurance	\$3,835	\$6,300	\$4,011	\$6,300
Telephone	\$9,377	\$8,940	\$11,356	\$9,900
Advertising	\$618	\$400	\$1,305	\$400
Printing	\$311	\$400	\$400	\$400
Training	\$14,164	\$15,000	\$15,000	\$12,000
Operating Supplies	\$26,453	\$31,000	\$31,000	\$30,000
Commissary	\$7,838	\$5,000	\$5,000	\$5,000
Food	\$29,324	\$36,000	\$36,000	\$32,000
Postage	\$0	\$0		\$0
Uniforms	\$3,703	\$3,500	\$3,500	\$3,500
Fuel	\$4,096	\$5,600	\$5,600	\$5,000
Prisoner Housing	\$0	\$700		\$700
Equip & Fixtures	\$1,500	\$1,500	\$1,500	\$1,500
Property Assessments	\$2,803	\$0	\$501	\$350
Dues/Regs/Subscriptions	\$1,458	\$1,500	\$1,800	\$1,800
SCAAP Grant	\$5,380	\$0	\$2,024	\$14,237
Total Expenditures	\$1,480,312	\$1,323,052	\$1,404,635	\$1,346,672

SHERIFF- DISPATCH

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Department Fees	(Budgeted in Corrections)			
Bluegrass Overtime	(Budgeted in Corrections)			
Employee Insurance Reimb	(Budgeted in Corrections)	\$ 2,814	\$2,500	\$2,187
Reimbursements	(Budgeted in Corrections)			
Miscellaneous	(Budgeted in Corrections)			
Total Revenues	\$ -	\$ 2,814	\$2,500	\$2,187
Expenditures				
Salaries - Fulltime	(Budgeted in Corrections)	\$ 130,506	\$130,506	\$135,432
Salaries - Temporary	(Budgeted in Corrections)	\$ -		\$0
Overtime	(Budgeted in Corrections)	\$ -		\$0
On-Call Overtime	(Budgeted in Corrections)	\$ -		\$0
Housing Allowance	(Budgeted in Corrections)	\$ -		\$0
Social Security/Medicare	(Budgeted in Corrections)	\$ 9,984	\$9,984	\$10,361
Health Insurance	(Budgeted in Corrections)	\$ 31,754	\$31,522	\$32,150
Dental Insurance	(Budgeted in Corrections)	\$ 2,056	\$1,984	\$1,650
Vision Insurance	(Budgeted in Corrections)	\$ 422	\$408	\$314
Disability Insurance	(Budgeted in Corrections)	\$ 1,749	\$1,749	\$1,950
Professional Services	(Budgeted in Corrections)	\$ -		\$0
Computer Services	(Budgeted in Corrections)	\$ 6,000	\$6,000	\$6,000
Vehicle Maintenance	(Budgeted in Corrections)	\$ -		\$0
Equipment Maintenance	\$ 532	\$ 11,000	\$11,000	\$11,000
800 Operating	(Budgeted in Corrections)	\$ 8,000	\$8,000	\$8,000
800 Maintenance	(Budgeted in Corrections)	\$ 6,000	\$6,000	\$6,000
Land/Building Rent	(Budgeted in Corrections)	\$ -		\$0
Telephone	(Budgeted in Corrections)	\$ -		\$0
Advertising	(Budgeted in Corrections)	\$ -		\$0
Printing	(Budgeted in Corrections)	\$ -		\$0
Training	(Budgeted in Corrections)	\$ -		\$0
Operating Supplies	(Budgeted in Corrections)	\$ 6,000	\$6,000	\$6,000
Uniforms	(Budgeted in Corrections)	\$ -		\$0
Equip & Fixtures	(Budgeted in Corrections)	\$ -		\$0
Dues/Regs/Subscriptions	(Budgeted in Corrections)	\$ -		\$0
Total Expenditures	\$ 532	\$ 213,471	\$213,153	\$218,857

SHERIFF- EMERGENCY MANAGEMENT

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
EMS Subsidy	\$50,720	\$44,900	\$44,900	\$54,130
WIN Grant	\$0	\$0	\$0	\$0
Wildfire Grant 2009	\$14,000	\$15,000	\$11,000	\$0
West Region Wildfire Grant 07/08	\$29,035	\$0	\$0	\$0
All Hazards Mitigation Plan	\$4,649	\$0	\$1,799	\$0
Employee Insurance Reimb	\$1,592	\$2,108	\$2,108	\$2,108
Reimbursements	\$0	\$0	\$770	\$0
Total Revenues	\$99,995	\$62,008	\$60,577	\$56,238
Expenditures				
Salaries - Fulltime	\$36,158	\$54,459	\$54,459	\$55,359
Salaries - Temporary	\$3,047	\$0	\$1,674	\$0
Social Security/Medicare	\$2,668	\$4,166	\$4,294	\$4,235
Health Insurance	\$6,827	\$10,984	\$10,984	\$11,826
Dental Insurance	\$431	\$647	\$647	\$699
Vision Insurance	\$89	\$133	\$133	\$133
Disability Insurance	\$485	\$730	\$730	\$797
Professional Services	\$1,525	\$1,800	\$4,800	\$1,800
Vehicle Maintenance	\$1,207	\$1,000	\$500	\$1,000
Equipment Maintenance	\$0	\$1,000	\$0	\$1,000
Cell Phone	\$1,192	\$1,488	\$1,000	\$1,500
Printing	\$4,028	\$2,000	\$1,000	\$2,000
Fire Plan Development	\$0	\$0	\$0	\$0
Training	\$2,080	\$2,500	\$3,000	\$2,500
Operating Supplies	\$8,262	\$3,000	\$3,000	\$3,000
Postage	\$100	\$0	\$0	\$0
Fuel	\$982	\$1,100	\$1,100	\$1,200
Tires	\$820	\$700	\$700	\$700
MCI	\$280	\$1,500	\$1,500	\$1,500
Equip & Fixtures	\$7,281	\$10,000	\$10,000	\$16,430
Dues/Regs/Subscriptions	\$45	\$45	\$45	\$45
WIN Grant - DOLA	\$0	\$0	\$0	\$0
West Region Wildfire Grant 07/08	\$28,167	\$0	\$0	\$0
Wildfire Grant 2009	\$14,000	\$15,000	\$10,000	\$0
Homeland Security Grant	\$0	\$0	\$0	\$0
All Hazards Mitigation Plan	\$1,706	\$0	\$206	\$0
Total Expenditures	\$121,380	\$112,251	\$109,772	\$105,724

SHERIFF- FIRE CONTROL

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
RFA Grant	\$7,100	\$0	\$0	\$0
Employee Insurance Reimb	\$10	\$12	\$9	\$12
Total Revenues	\$7,110	\$12	\$9	\$12
Expenditures				
Salaries - Fulltime	\$15,102	\$15,257	\$15,257	\$15,497
Salaries - Temporary	\$275	\$0	\$0	\$0
Overtime	\$0	\$1,500	\$1,500	\$1,500
Social Security/Medicare	\$1,176	\$1,282	\$1,167	\$1,300
Health Insurance	\$900	\$1,067	\$860	\$1,198
Dental Insurance	\$53	\$66	\$60	\$72
Vision Insurance	\$11	\$14	\$12	\$14
Disability Insurance	\$202	\$225	\$204	\$223
Vehicle Maintenance	\$5,233	\$1,000	\$1,000	\$1,000
Equipment Maintenance	\$2,050	\$2,500	\$2,500	\$2,500
Training	\$0	\$900	\$900	\$900
Operating Supplies	\$694	\$2,000	\$2,000	\$2,000
Electricity	\$118	\$200	\$400	\$200
Propane	\$978	\$900	\$1,100	\$900
Equip & Fixtures	\$0	\$1,000	\$1,000	\$1,000
RFA Grant	\$8,617	\$0	\$0	\$0
State Fire Fund	\$16,447	\$16,764	\$16,764	\$16,546
Total Expenditures	\$51,856	\$44,674	\$44,724	\$44,850

SHERIFF- OPERATIONS

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Bluegrass Security	\$75	\$0	\$0	\$0
Law Enforcement Services	\$19,355	\$0	\$5,000	\$0
OCDETF Grant	\$0	\$0	\$4,000	\$0
COPS Grant	\$7,932	\$5,000	\$3,500	\$4,000
ATF Grant	\$1,738	\$5,000	\$1,000	\$4,000
K9 Fees/Fines	\$25	\$0	\$50	\$0
Local Donations	\$2,500	\$0	\$0	\$0
Employee Insurance Reimb	\$14,112	\$13,985	\$13,221	12,602
Reimbursements	\$11,339	\$11,700	\$15,000	\$12,000
Miscellaneous	\$0	\$0	\$0	\$0
Total Revenues	\$57,077	\$35,685	\$41,771	\$32,602
Expenditures				
Salaries - Fulltime	\$783,293	\$817,653	\$817,653	\$827,014
Salaries - Temporary	\$3,808	\$0	\$2,500	\$0
Overtime	\$64,039	\$53,000	\$58,000	\$53,000
On-Call Overtime	\$41,849	\$37,201	\$37,201	\$37,610
Accrued Leave Adjustment	\$0	\$0		\$0
Housing Allowance	\$60,200	\$67,200	\$67,200	\$78,400
Social Security/Medicare	\$70,892	\$74,592	\$75,165	\$76,196
Health Insurance	\$118,649	\$128,590	\$117,628	121,427
Dental Insurance	\$6,376	\$7,413	\$6,108	6,797
Vision Insurance	\$1,088	\$1,415	\$1,259	1,143
Disability Insurance	\$12,220	\$11,667	\$12,232	11,909
DUI/Blood Alcohol Tests	\$2,079	\$1,200	\$2,500	\$1,200
Vehicle Maintenance	\$15,007	\$22,000	\$22,000	\$22,000
Equipment Maintenance	\$481	\$2,350	\$2,350	\$2,350
Training	\$5,465	\$16,000	\$16,000	\$14,000
Reserve Officer Program	\$0	\$1,600	\$1,600	\$1,600
Operating Supplies	\$9,412	\$12,000	\$12,000	\$11,000
Supplies - Firearms	\$11,157	\$11,800	\$16,000	\$11,800
K9 Program	\$1,434	\$0		\$0
Investigations	\$4,381	\$7,500	\$7,500	\$5,500
Uniforms	\$3,840	\$7,400	\$7,400	\$7,400
Fuel	\$44,733	\$60,000	\$65,000	\$72,000
Tires	\$10,911	\$10,504	\$10,504	\$10,500
Equip & Fixtures	\$4,177	\$0	\$932	\$0
Total Expenditures	\$1,275,491	\$1,351,085	\$1,358,732	\$1,372,846

SHERIFF- SEARCH AND RESCUE (SAR)

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
DOLA Grant	\$7,740	\$0		\$7,220
Employee Insurance Reimb	\$303	\$325	\$507	398
Reimbursements	\$1,773	\$0	\$250	\$0
Total Revenues	\$9,815	\$325	\$757	\$7,618
Expenditures				
Salaries	\$47,814	\$48,402	\$48,401	\$48,418
Overtime	\$319	\$3,000	\$3,000	\$3,000
Social Security/Medicare	\$3,621	\$3,932	\$3,932	\$3,933
Health Insurance	\$4,799	\$5,341	\$4,400	\$3,970
Dental Insurance	\$304	\$346	\$280	\$233
Vision Insurance	\$53	\$72	\$60	\$44
Disability Insurance	\$645	\$689	\$689	\$697
Professional Services	\$2,865	\$11,000	\$11,000	\$11,000
Vehicle Maintenance	\$151	\$5,000	\$5,000	\$4,000
Equipment Maintenance	\$4,034	\$4,400	\$4,400	\$4,400
DOLA - Grant	\$738	\$0	\$7,919	\$7,220
Training	\$10,598	\$7,500	\$7,500	\$7,500
Operating Supplies	\$2,726	\$4,171	\$5,000	\$4,800
Equip & Fixtures	\$3,853	\$9,500	\$9,500	\$9,500
Total Expenditures	\$82,520	\$103,353	\$111,081	\$108,715

SURVEYOR

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Expenditures				WORKSHEETS FOR INPUT
Salaries	\$3,300.00	\$3,300.00	\$3,300	\$3,300
Social Security/Medicare	\$252.48	\$252.45	\$252	\$252
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Professional Services	\$6,445.00	\$6,500.00	\$6,500	\$6,500
Total Expenditures	\$9,997.48	\$10,052.45	\$10,052	\$10,052

TREASURER

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Department Fees	\$601,259.15	\$520,000.00	\$600,000	\$575,000
Employee Insurance Reimb	\$180.00	\$180.00	\$300	\$300
Reimbursements	\$3,365.27	\$1,500.00	\$3,644	\$1,500
Total Revenues	\$604,804.42	\$521,680.00	\$603,944	\$576,800
Expenditures				
Salaries - Fulltime	\$156,088.00	\$158,526.00	\$158,526	\$161,916
Social Security/Medicare	\$11,741.64	\$12,127.24	\$12,127	\$12,387
Health Insurance	\$16,919.40	\$16,754.40	\$16,754	\$18,914
Dental Insurance	\$995.40	\$995.40	\$995	\$1,076
Vision Insurance	\$205.20	\$205.20	\$205	\$205
Disability Insurance	\$2,259.10	\$2,124.25	\$2,124	\$2,512
Legal Services	\$0.00	\$2,500.00	\$1,000	\$2,500
Computer Services	\$42,078.95	\$42,500.00	\$42,500	\$58,450
Equipment Maintenance	\$0.00	\$150.00	\$150	\$150
Maintenance Contracts	\$1,606.74	\$1,700.00	\$1,700	\$1,700
Telephone	\$489.64	\$900.00	\$550	\$550
Travel	\$1,041.60	\$1,850.00	\$1,000	\$1,850
Training	\$0.00	\$0.00	\$81	\$0
Operating Supplies	\$4,675.74	\$5,800.00	\$5,800	\$5,800
Postage	\$5,090.17	\$8,000.00	\$8,000	\$8,500
Dues/Regs/Subscriptions	\$475.00	\$750.00	\$600	\$600
Miscellaneous	\$0.00	\$250.00	\$0	\$250
Total Expenditures	\$243,666.58	\$255,132.49	\$252,112	\$277,360

VEGETATION CONTROL

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
				WORKSHEETS FOR INPUT
Revenues				
Contracts & Projects	\$52,806.53	\$75,000.00	\$59,349	\$54,350
Charges for Service	\$18,509.97	\$13,700.00	\$24,694	\$24,600
Impact Fees	\$562.40	\$600.00	\$800	\$1,500
Employee Insurance Reimb	\$67.80	\$530.40	\$530	\$358
Miscellaneous	\$0.00	\$0.00	\$70	\$0
Reimbursements	\$456.50	\$0.00	\$622	\$0
Total Revenues	\$72,403.20	\$89,830.40	\$86,065	\$80,808
Expenditures				
Salaries - Full Time	\$59,592.00	\$60,956.00	\$52,000	\$62,280
Salaries - Temporary	\$37,594.44	\$37,000.00	\$42,000	\$42,000
Social Security/Medicare	\$7,316.57	\$7,493.63	\$7,191	\$7,977
Health Insurance	\$28.80	\$28.80	\$29	\$29
Dental Insurance	\$376.00	\$862.20	\$862	\$717
Vision Insurance	\$127.15	\$68.40	\$68	\$68
Disability Insurance	\$798.48	\$816.81	\$697	\$897
Vehicle Maintenance	\$6,505.58	\$8,000.00	\$9,000	\$8,000
Maintenance Contracts	\$96.02	\$150.00	\$150	\$150
Telephone	\$1,908.73	\$1,800.00	\$1,800	\$1,800
Travel	\$538.97	\$1,500.00	\$1,300	\$1,500
Weed Commission	\$0.00	\$400.00	\$707	\$400
Training	\$777.53	\$1,500.00	\$1,300	\$2,000
Operating Supplies	\$12,496.62	\$22,000.00	\$15,000	\$18,000
Books (educational materials)	\$1,017.36	\$1,800.00	\$1,800	\$1,500
Uniforms	\$457.50	\$500.00	\$300	\$500
Fuel	\$4,558.62	\$5,000.00	\$5,700	\$6,000
Equip & Fixtures	\$12,119.72	\$7,000.00	\$5,000	\$4,000
Cost Share	\$5,638.94	\$8,000.00	\$7,000	\$8,000
Sulphur Cinquefoil	\$5,202.40	\$5,000.00	\$5,000	\$5,000
Tamarisk	\$0.00	\$0.00	\$0	\$0
Whitetop	\$5,295.80	\$5,000.00	\$6,135	\$5,000
Total Expenditures	\$162,447.23	\$174,875.84	\$163,039	\$175,818

VETERANS AFFAIRS

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Veterans Affairs	\$1,200.00	\$1,200.00	\$1,200	\$1,200
Total Revenues	\$1,200.00	\$1,200.00	\$1,200	\$1,200
Expenditures				
Salaries	\$2,400.00	\$2,400.00	\$2,400	\$2,400
Social Security/Medicare	\$183.60	\$183.60	\$184	\$184
Travel	\$1,085.24	\$1,085.24	\$1,085	\$1,085
Postage	\$10.84	\$20.00	\$20	\$20
Dues/Regs/Subscriptions	\$20.00	\$20.00	\$20	\$20
Operating Supplies	\$0.00	\$0.00	\$4	\$10
Total Expenditures	\$3,699.68	\$3,708.84	\$3,713	\$3,719

ROAD AND BRIDGE

This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes. This fund also receives Mineral Leasing revenues.

ROAD AND BRIDGE BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED		
Revenues							
	Taxes	2,004,431	1,894,330	1,894,030	1,698,380		
	Intergovernmental	2,040,372	1,872,010	1,771,333	1,724,901		
	Licenses & Permits	3,400	4,120	4,120	4,120		
	Charges for Service	33,469	0	24,263	0		
	Miscellaneous	55,500	25,528	29,376	21,509		
	Total Revenues	4,137,172	3,795,988	3,723,122	3,448,910		
Expenditures							
	Construction	0	23,000	0	23,000		
	Maintenance	2,494,669	3,922,816	2,898,964	3,846,946		
	Snow & Ice Removal	141,722	38,298	38,298	38,298		
	Administration	1,069,792	1,098,144	1,123,207	1,042,255		
	Total Expenditures	3,706,184	5,082,258	4,060,469	4,950,499		
FUND BALANCE CALCULATION							
Beginning Fund Balance	\$	1,840,602		\$	2,266,794	\$	1,929,447
Revenues	\$	4,137,172		\$	3,723,122	\$	3,448,910
Net Change to Reserves	\$	(4,797)					
Expenditures	\$	3,706,184		\$	4,060,469	\$	4,950,499
Ending Balance	\$	2,266,794		\$	1,929,447	\$	427,858
Ending Fund Balance % of Total Expenditures		61%			48%		9%

ADMINISTRATION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Current Property Tax	\$1,923,442.83	\$1,833,820.00	\$1,833,820	\$1,637,870
Delinquent Property Tax	(\$1,746.71)	\$0.00	(\$2,800)	\$0
Specific Ownership Tax	\$46,292.12	\$35,000.00	\$35,000	\$35,000
Class A Specific Tax	\$6,376.17	\$6,000.00	\$6,000	\$6,000
Interest on Taxes	\$6,806.80	\$2,000.00	\$4,500	\$2,000
Auto Registrations	\$23,259.75	\$17,510.00	\$17,510	\$17,510
Special Permits/Fees	\$3,400.00	\$4,120.00	\$4,120	\$4,120
R & B Services	\$33,469.23	\$0.00	\$24,263	\$0
Forest Fire Revenues	\$0.00	\$0.00	\$0	\$0
Federal Forest Reserve	\$41,020.87	\$20,510.00	\$37,598	\$20,510
Fed Lands & Materials	\$0.00	\$200.00	\$200	\$200
Mineral Leasing	\$180,267.89	\$225,000.00	\$77,891	\$77,891
DOW - PILT	\$443.33	\$100.00	\$444	\$100
Highway Users Tax	\$1,785,142.80	\$1,625,000.00	\$1,625,000	\$1,625,000
Highway Users Tax - Sawpit	\$1,288.80	\$1,200.00	\$1,200	\$1,200
Employee Insurance Reimb	\$1,458.51	\$1,806.60	\$1,807	1,807
Reimbursements	\$13,526.05	\$0.00	\$1,202	\$0
Miscellaneous	\$54.34	\$0.00	\$0	\$0
Rent	\$440.40	\$0.00	\$440	\$0
Sale of Assets	\$11,699.20	\$0.00	\$852	\$0
Damages/Recoveries	\$0.00	\$0.00		\$0
Total Revenues	\$4,076,642.38	\$3,772,266.60	\$3,669,047	\$3,429,208
Expenditures				
Salaries - Full Time	\$188,340.57	\$190,391.20	\$190,391	\$193,615
Salaries - Temporary	\$0.00	\$0.00	\$0	\$0
Social Security/Medicare	\$13,825.26	\$14,564.93	\$14,565	\$14,812
Health Insurance	\$13,425.27	\$19,452.48	\$19,452	\$21,512
Dental Insurance	\$876.45	\$1,180.92	\$1,181	\$1,277
Vision Insurance	\$180.24	\$243.00	\$243	\$243
Disability Insurance	\$2,531.93	\$2,551.24	\$2,551	\$2,788

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Unemployment Insurance	\$2,014.82	\$3,677.99	\$3,678	\$3,709
Workers Comp Insurance	\$87,081.40	\$90,149.78	\$87,963	\$75,488
Professional Services	\$3,478.78	\$10,000.00	\$10,000	\$10,000
Computer Services	\$4,160.00	\$4,160.00	\$4,327	\$6,720
Equipment Maintenance	\$2,284.99	\$4,880.00	\$4,880	\$4,880
Maintenance Contracts	\$669.51	\$600.00	\$600	\$600
Insurance	\$77,578.00	\$76,304.00	\$71,606	\$63,932
Telephone	\$6,472.33	\$6,000.00	\$7,048	\$7,000
Advertising	\$751.01	\$1,500.00	\$1,500	\$1,500
Travel	\$50.66	\$1,400.00	\$1,400	\$1,400
Training	\$1,052.00	\$3,000.00	\$3,000	\$3,000
Freight	\$0.00	\$0.00	\$0	\$0
Operating Supplies	\$818.44	\$2,000.00	\$2,000	\$2,000
Postage	\$314.12	\$500.00	\$500	\$500
Equip & Fixtures	\$3,659.30	\$15,000.00	\$15,000	\$27,000
Dues/Regs/Subscriptions	\$168.13	\$7,500.00	\$7,500	\$7,500
Miscellaneous	\$154.35	\$500.00	\$500	\$500
Apportionment to Towns	\$620,629.29	\$602,346.00	\$633,080	\$552,037
Treasurer Fees	\$39,275.54	\$40,242.00	\$40,242	\$40,242
Total Expenditures	\$1,069,792.39	\$1,098,143.54	\$1,123,208	\$1,042,254

CONSTRUCTION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Employee Insurance Reimb	\$0.00	\$0.00	\$0	\$0
Reimbursements	\$0.00	\$0.00	\$0	\$0
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Total Revenues	\$0.00	\$0.00	\$0	\$0
Expenditures				
Salaries - Full Time	\$0.00	\$0.00	\$0	\$0
Social Security/Medicare	\$0.00	\$0.00	\$0	\$0
Health Insurance	\$0.00	\$0.00	\$0	\$0
Dental Insurance	\$0.00	\$0.00	\$0	\$0
Vision Insurance	\$0.00	\$0.00	\$0	\$0
Disability Insurance	\$0.00	\$0.00	\$0	\$0
Professional Services	\$0.00	\$15,000.00	\$0	\$15,000
Operating Supplies	\$0.00	\$4,000.00	\$0	\$4,000
Fuel	\$0.00	\$4,000.00	\$0	\$4,000
Miscellaneous	\$0.00	\$0.00		\$0
Total Expenditures	\$0.00	\$23,000.00	\$0	\$23,000

MAINTENANCE

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Fuel Reimbursement	\$32,208.22	\$0.00	\$29,000	\$0
Employee Insurance Reimb	\$22,192.33	\$18,977.08	\$22,780	\$19,702
Reimbursements	\$3,689.85	\$0.00	\$2,295	
Workers Comp Refund	\$0.00	\$0.00		
Total Revenues	\$58,090.40	\$18,977.08	\$54,075	\$19,702
Expenditures				
Salaries - Full Time	\$997,833.75	\$1,035,607.00	\$1,038,246	\$1,014,898
Salaries - Temporary	\$688.35	\$0.00	\$8,142	\$0
Overtime	\$2,082.52	\$10,000.00	\$10,000	\$10,000
Clothing Allowance	\$23,700.00	\$22,800.00	\$22,800	\$22,800
Accrued Leave Adjustment	\$10,850.37	\$0.00		\$0
Social Security/Medicare	\$76,510.02	\$81,733.14	\$82,558	\$80,149
Health Insurance	\$200,158.90	\$200,450.40	\$202,959	\$213,175
Dental Insurance	\$10,376.28	\$9,685.20	\$9,763	\$10,402
Vision Insurance	\$1,961.70	\$2,100.00	\$2,116	\$1,937
Disability Insurance	\$13,400.66	\$14,010.72	\$13,912	\$14,615
Professional Services	\$22,288.28	\$42,100.00	\$35,100	\$42,100
Road Striping	\$12,268.00	\$27,500.00	\$27,500	\$27,500
Water/Sewer	\$708.63	\$1,700.00	\$1,700	\$1,700
Trash Removal	\$1,846.99	\$3,065.00	\$3,065	\$3,065
Gravel & Royalties	\$127,818.00	\$258,399.00	\$211,112	\$269,477
Contract Labor	\$0.00	\$700.00	\$700	\$700
Building Maintenance	\$9,822.98	\$11,000.00	\$11,000	\$11,000
Vehicle Maintenance	\$0.00	\$0.00		
Equipment Maintenance	\$139,248.81	\$138,000.00	\$138,000	\$138,000
Landscaping	\$4,953.48	\$7,000.00	\$5,000	\$7,000
Equip/Vehicle Rent	\$3,706.45	\$15,000.00	\$15,000	\$15,000
Freight	\$3,987.26	\$5,000.00	\$5,000	\$5,000
Operating Supplies	\$15,503.70	\$105,500.00	\$85,500	\$105,500
Asphalt	\$242,387.19	\$404,896.00	\$404,896	\$383,708
Dust Control	\$153,590.93	\$173,400.00	\$173,400	\$173,400
Electricity	\$12,618.80	\$14,320.00	\$14,320	\$14,320
Propane	\$9,855.76	\$17,000.00	\$17,000	\$17,000
Fuel	\$213,503.00	\$275,000.00	\$275,000	\$275,000
Tires	\$34,019.50	\$50,000.00	\$50,000	\$50,000
Land	\$0.00	\$275,000.00	\$0	\$275,000
Buildings	\$0.00	\$400,000.00	\$0	\$500,000
Vehicles	\$0.00	\$0.00		
Equip & Fixtures	\$145,617.63	\$317,350.00	\$30,675	\$160,000
Dues/Regs/Subscriptions	\$2,373.00	\$2,500.00	\$2,500	\$2,500
Miscellaneous	\$987.96	\$2,000.00	\$2,000	\$2,000
Capital Outlay	\$0.00	\$0.00		
EIAF Equipment	\$0.00	\$0.00		
Total Expenditures	\$2,494,668.90	\$3,922,816.46	\$2,898,964	\$3,846,946

SNOW AND ICE REMOVAL

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Employee Insurance Reimb	\$2,439.48	\$4,744.32	\$0	\$0
Total Revenues	\$2,439.48	\$4,744.32	\$0	\$0
Expenditures				
Salaries	\$90,095.17	\$0.00	\$0	\$0
Overtime	\$7,615.12	\$20,000.00	\$20,000	\$20,000
Social Security/Medicare	\$7,208.66	\$1,530.00	\$1,530	\$1,530
Health Insurance	\$20,861.30	\$0.00	\$0	\$0
Dental Insurance	\$1,055.64	\$0.00	\$0	\$0
Vision Insurance	\$195.42	\$0.00	\$0	\$0
Disability Insurance	\$1,301.32	\$268.00	\$268	\$268
Professional Services	\$4,902.70	\$6,000.00	\$6,000	\$6,000
Equip/Vehicle Rent	\$0.00	\$0.00		
Freight	\$0.00	\$0.00		
Operating Supplies	\$8,486.99	\$10,500.00	\$10,500	\$10,500
Capital Outlay	\$0.00	\$0.00		
Total Expenditures	\$141,722.32	\$38,298.00	\$38,298	\$38,298

SOCIAL SERVICES

This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing human service and public welfare programs to the residents of the County.

SOCIAL SERVICES BUDGET SUMMARY

		2010 ACTUAL	2011 REVISED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	161,930	154,751	150,775	138,766
	Charges for Service	1,194,672	1,026,823	1,078,625	1,079,476
	Miscellaneous	6,805	7,347	6,000	4,392
	Total Revenues	1,363,407	1,188,921	1,235,400	1,222,634
Expenditures					
	Program Expenditures	1,331,154	1,406,281	1,254,200	1,276,500
	Total Expenditures	1,331,154	1,406,281	1,254,200	1,276,500
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	180,874		\$ 192,508	\$ 174,740
Revenues	\$	1,363,407		\$ 1,235,400	\$ 1,222,634
Net Change to Reserves	\$	(20,619)		\$ 1,032	
Expenditures	\$	1,331,154		\$ 1,254,200	\$ 1,276,500
Ending Balance	\$	192,508		\$ 174,740	\$ 120,874
Ending Fund Balance % of Total Expenditures		14%		14%	9%

SOCIAL SERVICES

	Actual as of	2011	2011	2012
	12/31/2010	Revised Budget	Budget Estimate	Approved Budget
Revenues				
Current Property Tax	\$161,611.00	\$149,601.00	\$148,000	\$133,616
Interest on Delinquent Tax		\$150.00	\$75	\$150
Specific Ownership Tax		\$5,000.00	\$2,700	\$5,000
Employee Insurance Reimb	\$6,804.90	\$7,347.00	\$6,000	\$4,392
Program Revenues	\$1,119,482.00	\$1,026,823.00	\$1,078,625	\$1,079,476
Total Revenues	\$1,287,897.90	\$1,188,921.00	\$1,235,400	\$1,222,634
Expenditures				
Salaries - Fulltime	\$308,593.41	\$265,695.00	\$265,695	\$272,616
Salaries - Temporary	\$16,873.50	\$17,136.00	\$17,136	\$0
Social Security/Medicare	\$23,850.41	\$21,636.57	\$21,637	\$20,855
Health Insurance	\$50,746.20	\$49,399.20	\$49,399	\$37,027
Dental Insurance	\$2,741.60	\$1,857.60	\$1,858	\$1,793
Vision Insurance	\$447.60	\$382.20	\$382	\$409
Disability Insurance	\$3,746.36	\$3,560.31	\$3,560	\$3,926
Unemployment				\$837
Workers Comp Insurance				\$1,851
Insurance				\$1,453
Program Expenses	\$1,268,943.00	\$1,046,614.12	\$1,254,200	\$935,733
Total Expenditures	\$1,268,943.00	\$1,406,281.00	\$1,254,200	\$1,276,500

CAPITAL FUND

This fund is used to account for one half of the revenues received from the County's 1% sales tax. The remaining one half of the sales tax revenue goes to the General Fund, with the first \$15,000 each month going to offset jail operations. Expenditures approved from this fund are for capital purposes only.

CAPITAL FUND BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	786,331	714,000	800,000	750,000
	Intergovernmental	111,599	213,258	169,904	170,000
	Miscellaneous	950	0	13,620	0
	Transfers from Other Funds	1,000,000	0	0	0
	Total Revenues	1,898,881	927,258	983,524	920,000
Expenditures					
	Permit Tracking				
	Courthouse Improvements	43,477	0	0	55,000
	Miramonte Bldg Improvements	0	0	0	5,540
	Glockson Bldg Improvements	23,479	0	0	12,000
	Clerk - Data Capture	49,965	0	0	0
	Treasurer - Collection Software	0	186,516	22,100	125,930
	IT-Hardware/Software	20,688	65,000	102,274	37,700
	Sheriff - Vehicles	0	0	0	250,000
	Sheriff - Equipment/Furniture	46,717	0	8,247	76,000
	Senior Transportation Van	0	5,000	0	5,000
	Goldrun Childcare Facility	0	0	0	70,000
	Round-about Contribution	0	0	0	200,000
	Debt Service - Miramonte Bldg				
	Miramonte Bldg Pay-off	1,317,042	0	0	0
	Debt Service - West Annex Bldg	244,175	244,200	244,200	244,200
	Debt Service - Jail	628,915	0	0	0
	Total Expenditures	2,374,457	500,716	376,821	1,081,370
FUND BALANCE CALCULATION					
Beginning Fund Balance		\$ 679,431		\$ 203,854	\$ 810,557
Revenues		\$ 1,898,881		\$ 983,524	\$ 920,000
Expenditures		\$ 2,374,457		\$ 376,821	\$ 1,081,370
Ending Balance		\$ 203,854		\$ 810,557	\$ 649,187
Ending Fund Balance % of Total Expenditures		9%		215%	60%

CAPITAL FUND

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Sales Tax	\$786,331	\$714,000	\$800,000	\$750,000
Mineral Leasing/Severance Tax	\$111,599	\$120,000	\$154,904	\$115,000
Grant Proceeds (Treasurer)	\$0	\$93,258	\$15,000	\$55,000
Reimbursements	\$950	\$0	\$13,620	\$0
Transfer from General Fund	\$1,000,000	\$0	\$0	\$0
Total Revenues	\$1,898,881	\$927,258	\$983,524	\$920,000
Expenditures				
Courthouse Improvements	\$43,477	\$0		\$55,000
Miramonte Bldg Improvements	\$0	\$0		\$5,540
West Annex	\$0	\$0		\$0
Glockson Bldg Improvements	\$0	\$0		\$12,000
Rental House	\$0	\$0		\$0
Clerk - Data Capture	\$49,965	\$0		\$0
Treasurer - Collection Software	\$0	\$186,516	\$22,100	\$125,930
IT - Hardware/Software	\$20,688	\$65,000	\$102,274	\$37,700
Sheriff - Vehicles	\$0	\$0		\$250,000
Sheriff - Equip/Fixtures	\$6,984	\$0	\$8,247	\$76,000
Jail - Medical Isolation Cell Upgrade	\$0	\$0		\$0
Pictometry	\$39,733	\$0		\$0
Lone Cone Bldg - Vehicle	\$23,479	\$0		\$0
Senior Transportation - Van	\$0	\$5,000	\$0	\$5,000
Round-About Funding				\$200,000
Gold Run Childcare Facility				\$70,000
Miramonte Bldg Payoff	\$1,317,042	\$0		\$0
Debt Service - West Annex	\$244,175	\$244,200	\$244,200	\$244,200
Jail Payoff	\$628,915	\$0		\$0
Total Expenditures	\$2,374,457	\$500,716	\$376,821	\$1,081,370

CONTINGENT FUND

This is a reserve fund to be used for contingencies or emergencies that could not have been reasonably foreseen at the time of the adoption of the budget. Currently this is the mandatory reserve as required by Article X, Section 20, Part 5, of the Colorado Revised Statutes.

CONTINGENT FUND BUDGET SUMMARY

		2009 ACTUAL	2009 REVISED	2010 ESTIMATE	2012 APPROVED
Revenues					
	Taxes				
	Total Revenues	0	0	0	0
Expenditures					
	Total Expenditures	0	0	0	0

FUND BALANCE CALCULATION			
	\$	\$	\$
Beginning Fund Balance	627,831	627,831	627,831
	\$	\$	\$
Revenues	-	-	-
	\$	\$	\$
Expenditures	-	-	-
	\$	\$	\$
Ending Balance	627,831	627,831	627,831

(Ending Fund Balance meets the required 3% of total expenditures)

TRANSIT

This fund is used to account for the collection of transportation impact fees, plus interest earnings generated from the investment of the fees. These fees are collected for the purpose of funding mass transit and other transportation services within the County.

TRANSIT FUND BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Impact Fees	161,463	85,000	120,414	100,000
	Miscellaneous	2,020	1,800	620	500
	Total Revenues	163,483	86,800	121,034	100,500
Expenditures					
	Transit	215,799	225,000	225,000	230,000
	Gondola	0	0	0	0
	Van Pool	44,924	8,500	7,000	8,000
	Professional Services	0	0	1,300	1,300
	Intercept Parking Lot Improvs	543	0	0	0
	Home-Safe Program	4,500	3,000	4,500	4,500
	Total Expenditures	265,766	236,500	237,800	243,800
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	723,859		\$	621,575
Revenues	\$	163,483		\$	121,034
Expenditures	\$	265,766		\$	237,800
Ending Balance	\$	621,575		\$	504,809
				\$	361,509

TRANSIT FUND

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Impact Fees	\$ 161,463	\$ 85,000	\$ 120,414	\$ 100,000
Reimbursements	\$ 624	\$ -	\$ 70	\$ -
Interest Earnings	\$ 1,396	\$ 1,800	\$ 550	\$ 500
Total Revenues	\$ 163,483	\$ 86,800	\$ 121,034	\$ 100,500
Expenditures				
Transit	\$ 215,799	\$ 225,000	\$ 225,000	\$ 230,000
Gondola	\$ -	\$ -	\$ -	\$ -
Van Pool	\$ 44,924	\$ 8,500	\$ 7,000	\$ 8,000
Van Lease Payoff		\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ 1,300	\$ 1,300
Intercept Parking Lot	\$ 543	\$ -	\$ -	\$ -
Non-profit Requests	\$ 4,500	\$ 3,000	\$ 4,500	\$ 4,500
Total Expenditures	\$ 265,766	\$ 236,500	\$ 237,800	\$ 243,800

RETIREMENT FUND

This fund is used to account for the expenditures associated with the employees' defined contribution retirement savings plan. Property tax is the sole source of revenue for this fund. Employees are required to contribute 5% of their gross pay, which is matched 5% by the County. Employees with tenure of more than 5 years are also eligible to participate in a voluntary deferred compensation plan that is also matched by the County. The maximum amount of contribution for this plan is one and a half percent (1.5%).

RETIREMENT FUND BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	406,858	385,516	376,325	344,894
	Forfeitures	19,500	0	7,500	0
	Miscellaneous	15,430	12,000	12,000	12,000
	Transfers from Other Funds	16,500	67,000	67,000	67,000
	Total Revenues	458,288	464,516	462,825	423,894
Expenditures					
	Employer Match - 401(a)	360,021	392,600	392,600	392,600
	Employer Match - 457	63,576	65,500	65,000	65,000
	Soc Security/Medicare/LTD	5,546	5,889	5,888	5,844
	Total Expenditures	429,142	463,989	463,488	463,444
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	19,929		\$	49,074 \$ 48,411
Revenues	\$	458,288		\$	462,825 \$ 423,894
Expenditures	\$	429,142		\$	463,488 \$ 463,444
Ending Balance	\$	49,074		\$	48,411 \$ 8,861
Ending Fund Balance % of Total Expenditures		11%			10% 2%

RETIREMENT FUND

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Current Property Tax	\$ 394,812	\$ 376,416	\$ 368,000	\$ 336,194
Delinquent Property Tax	\$ (180)	\$ -	\$ (600)	\$ -
Specific Ownership Tax	\$ 9,502	\$ 7,200	\$ 7,200	\$ 7,200
Class A Specific Tax	\$ 1,309	\$ 1,200	\$ 800	\$ 800
Interest on Taxes	\$ 1,416	\$ 700	\$ 925	\$ 700
Reimbursements	\$ 15,430	\$ 12,000	\$ 12,000	\$ 12,000
Transfer from General Fund	\$ 16,500	\$ 67,000	\$ 67,000	\$ 67,000
Forfeitures	\$ 19,500	\$ -	\$ 7,500	\$ -
Total Revenues	\$ 458,288	\$ 464,516	\$ 462,825	\$ 423,894
Expenditures				
401(A) Match	\$ 360,021	\$ 392,600	\$ 392,600	\$ 392,600
457 Match	\$ 63,576	\$ 65,500	\$ 65,000	\$ 65,000
Social Security/Medicare	\$ 4,695	\$ 5,011	\$ 5,010	\$ 4,973
Disability Insurance	\$ 851	\$ 878	\$ 878	\$ 871
Total Expenditures	\$ 429,142	\$ 463,989	\$ 463,488	\$ 463,444

This fund is used to account for the property tax revenue, user fees, and grant funds that are collected and used for the acquisition of land and the building and maintaining of recreational facilities. Current recreational facilities include the fairgrounds, Placerville Park, Down Valley Park, and several trails within the county. This fund also accounts for the Land Heritage Program, Historic Preservation projects, and the Open Space Commission.

PARKS/OPEN SPACE BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	1,564,189	1,480,953	1,460,900	1,320,055
	Intergovernmental	31,270	595,350	10,351	360,350
	Charges for Service	23,579	22,000	22,000	21,200
	Miscellaneous	19,116	17,634	30,331	17,421
	Total Revenues	1,638,154	2,115,937	1,523,582	1,719,026
Expenditures					
	Administration	278,281	267,063	307,986	281,706
	Fairgrounds	187,406	197,498	203,664	242,095
	Down Valley Park	58,662	(moved to parks)	(moved to parks)	(moved to parks)
	Park Administration	92,225	738,344	653,897	446,734
	Historic Preservation	98,163	267,500	80,000	226,500
	Trails	23,381	(moved to parks)	(moved to parks)	(moved to parks)
	Placerville Park	39,867	(moved to parks)	(moved to parks)	(moved to parks)
	Open Space Commission	359,957	703,700	78,400	1,075,850
	Total Expenditures	1,137,942	2,174,105	1,323,947	2,272,885
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	818,353		\$	1,318,566
Revenues	\$	1,638,154		\$	1,523,582
Net Change to Reserves					
Expenditures	\$	1,137,942		\$	1,323,947
Ending Balance	\$	1,318,566		\$	1,518,201
Ending Fund Balance % of Total Expenditures				115%	42%

ADMINISTRATION

	Actual as of 12/31/2010	2011 Revised Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Current Property Tax	\$1,518,507.50	\$1,447,753.00	\$1,430,000	\$1,293,055
Delinquent Property Tax	(\$1,293.21)	\$500.00	-\$2,300	\$0
Specific Ownership Tax	\$36,546.40	\$26,000.00	\$27,000	\$23,000
Class A Specific Tax	\$5,033.81	\$4,200.00	\$2,500	\$2,500
Interest on Taxes	\$5,394.63	\$2,500.00	\$3,700	\$1,500
DOW-PILT	\$350.00	\$350.00	\$351	\$350
Employee Insurance Reimb	\$345.07	\$3,639.95	\$3,423	\$3,555
Sale of Assets	\$1,544.00	\$0.00	\$0	\$0
Reimbursements	\$1,913.40	\$0.00	\$2,848	\$0
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Total Revenues	\$1,568,341.60	\$1,484,942.95	\$1,467,522	\$1,323,960
Expenditures				
Salaries - Full Time	\$96,942.00	\$88,464.00	\$140,184	\$142,854
Salaries - Part Time	\$38,014.34	\$51,720.00	\$0	\$0
Salaries - Temporary	\$616.25	\$0.00	\$25,000	\$0
Social Security/Medicare	\$10,232.10	\$10,724.08	\$12,637	\$10,928
Health Insurance	\$7,741.60	\$18,892.80	\$18,922	\$20,698
Dental Insurance	\$475.50	\$1,194.00	\$1,194	\$1,291
Vision Insurance	\$138.55	\$136.80	\$137	\$137
Disability Insurance	\$1,333.16	\$1,878.26	\$1,873	\$2,057
Accrued Leave Adjustment	\$19,889.81	\$0.00	\$0	\$0
Unemployment Insurance	\$0.00	\$800.06	\$800	\$846
Workers Comp Insurance	\$4,476.54	\$4,549.26	\$4,549	\$5,914
Contract Labor	\$0.00	\$0.00		
Consulting	\$31,186.96	\$10,000.00	\$10,000	\$10,000
CAPP Insurance	\$8,619.00	\$8,671.00	\$8,671	\$7,265
Telephone	\$887.65	\$715.00	\$887	\$1,000
Advertising	\$411.15	\$1,210.00	\$1,210	\$750
Printing	\$0.00	\$0.00	\$0	\$0
Travel	\$1,764.96	\$600.00	\$600	\$600
Training	\$1,020.00	\$600.00	\$600	\$1,500
Operating Supplies	\$343.30	\$400.00	\$400	\$400
Postage	\$469.56	\$250.00	\$250	\$75
Books	\$20.61	\$75.00	\$75	\$75
Dues/Regs/Subscriptions	\$789.00	\$1,000.00	\$5,814	\$1,000
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Non-Profit Requests	\$7,200.00	\$21,750.00	\$30,750	\$35,500
Treasurer Fees	\$45,709.33	\$43,433.00	\$43,433	\$38,816
Total Expenditures	\$278,281.37	\$267,063.26	\$307,986	\$281,706

FAIRGROUNDS

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Admin-Department Fees	0.00	0.00	0.00	0.00
Montrose County	\$9,700.00	\$10,000.00	\$10,000	\$0
Employee Insurance Reimb	\$1,625.16	\$2,995.05	\$2,995	\$3,200
Reimbursements	\$159.87	\$0.00	\$165	\$0
Workers Comp Refund	\$0.00	\$0.00	\$0	\$0
Miscellaneous	\$0.00	\$0.00		\$0
Event Center - Dept Fees	\$7,501.50	\$8,000.00	\$8,000	\$8,000
Fairground -Other Fees	\$14,347.55	\$12,000.00	\$12,000	\$12,000
Total Revenues	\$33,334.08	\$32,995.05	\$33,160	\$23,200
Expenditures				
Salaries - Full Time	\$42,255.98	\$43,314.00	\$43,314	\$45,504
Salaries - Part Time	\$37,323.52	\$38,148.00	\$38,145	\$39,438
Salaries - Temporary	\$16,896.31	\$10,725.00	\$16,725	\$13,860
Social Security/Medicare	\$7,375.89	\$7,052.31	\$7,511	\$7,558
Health Insurance	\$11,342.60	\$10,665.60	\$11,926	\$13,462
Dental Insurance	\$663.60	\$663.60	\$664	\$718
Vision Insurance	\$136.80	\$136.80	\$137	\$137
Disability Insurance	\$1,066.40	\$1,091.59	\$1,092	\$1,223
Consulting	\$0.00	\$2,000.00	\$2,000	\$2,465
Professional Services	\$2,445.89	\$2,000.00	\$3,671	\$2,000
Water/Sewer	\$2,398.44	\$2,316.00	\$2,500	\$2,316
Trash Removal	\$1,130.47	\$1,000.00	\$1,130	\$1,250
Utilities	\$0.00	\$0.00	\$0	
Contract Labor	\$638.00	\$0.00	\$0	\$0
Vehicle Maintenance	\$2,977.40	\$4,000.00	\$4,000	\$4,000
Maintenance and Repairs	\$0.00	\$0.00	\$0	
Maintenance Contracts	\$3,267.78	\$2,600.00	\$2,811	\$3,250
Telephone	\$2,387.82	\$2,800.00	\$2,800	\$2,800
Advertising	\$300.00	\$400.00	\$400	\$400
Travel/Training	\$177.07	\$1,600.00	\$1,600	\$3,000
Operating Supplies	\$5,563.58	\$5,150.00	\$5,600	\$5,563
Postage	\$0.00	\$0.00	\$0	
Fuel	\$2,213.61	\$2,000.00	\$2,400	\$2,400
Equip & Fixtures	\$8,080.73	\$1,500.00	\$1,500	\$5,700
Dues/Regs/Subscriptions	\$0.00	\$0.00	\$25	\$0
Miscellaneous	\$0.00	\$2,500.00	\$2,500	\$2,500
EC -Building Maintenance	\$2,749.75	\$21,400.00	\$17,000	\$16,100
EC - Grounds Maintenance	\$268.75	\$4,500.00	\$4,500	\$2,500
EC - Natural Gas	\$745.31	\$900.00	\$900	\$900
EC - Electricity	\$6,931.00	\$7,000.00	\$7,000	\$7,000
Ballfields-Building Maintenance	\$34.83	\$0.00	\$51	\$300
Ballfields-Grounds Maintenance	\$1,373.82	\$10,400.00	\$10,400	\$3,000
Ballfields-Electricity	\$976.00	\$1,101.00	\$1,101	\$1,101
Ballfields-Imps Other than Bldgs	\$156.96	\$0.00	\$0	\$0

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
Arena-Building Maintenance	\$2,424.00	\$3,900.00	\$131	\$4,500
Arena-Grounds Maintenance	\$4,379.13	\$0.00	\$3,259	\$6,000
Arena-Electricity	\$256.00	\$325.00	\$325	\$325
Arena-Imps Other than Building	\$272.77	\$0.00	\$2,200	\$0
Pavilion-Building Maintenance	\$81.17	\$0.00	\$0	\$0
Pavilion-Grounds Maintenance	\$0.00	\$0.00	\$146	\$0
Pavilion-Buildings	\$0.00	\$0.00	\$0	\$0
Other-Building Maintenance	\$2,889.61	\$0.00	\$0	\$0
Other-Grounds Maintenance	\$593.91	\$6,000.00	\$650	\$500
Other-Electricity	\$128.00	\$309.00	\$309	\$325
Other-Imps Other than Bldgs	\$14,503.11	\$0.00	\$3,241	\$40,000
Total Expenditures	\$187,406.01	\$197,497.90	\$203,664	\$242,095

PARKS ADMINISTRATION

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INIDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
PVP - GOCO Grant	\$0.00	\$200,000.00	\$0	\$0
DVP Fees	\$1,730.00	\$2,000.00	\$2,000	\$1,000
DVP - Reimbursements	\$0.00	\$0.00	\$0	\$0
PVP Fees	\$0.00	\$0.00	\$0	\$200
PVP - Reimbursements	\$0.00	\$0.00	\$30	\$0
Employee Insurance Reimb	\$1,258.20	\$999.00	\$999	\$666
Trails-GOCO Grant	\$0.00	\$0.00	\$0	\$75,000
Trails-CDOT Grant	\$0.00	\$0.00	\$0	\$0
Trails-Reimbursements	\$0.00	\$0.00	\$0	\$0
Trails-DOLA	\$0.00	\$0.00	\$0	\$0
Reimbursements	\$0.00	\$0.00	\$9,721	\$0
Miscellaneous	\$600.00	\$0.00	\$150	\$0
Total Revenues	\$3,588.20	\$202,999.00	\$12,900	\$76,866
Expenditures				
Salaries - Full Time	\$42,867.24	\$45,040.00	\$45,976	\$47,748
Salaries - Temporary	\$21,067.75	\$17,160.00	\$20,143	\$17,160
Social Security/Medicare	\$4,794.70	\$4,758.30	\$5,058	\$4,965
Health Insurance	\$12,975.80	\$12,832.80	\$12,833	\$11,261
Dental Insurance	\$862.20	\$862.20	\$862	\$717
Vision Insurance	\$136.20	\$177.00	\$177	\$136
Disability Insurance	\$574.41	\$603.54	\$616	\$688
Professional Services/Consulting	\$1,200.00	\$16,500.00	\$18,255	\$53,000
Trash Removal	\$0.00	\$2,645.00	\$2,645	\$2,800
Vehicle Maintenance	\$2,571.81	\$2,500.00	\$2,500	\$2,600
Telephone	\$499.50	\$1,656.00	\$1,656	\$1,700
Advertising	\$138.00	\$750.00	\$750	\$250
Travel	\$197.36	\$450.00	\$450	\$350
Training	\$25.00	\$500.00	\$500	\$400
Operating Supplies	\$1,187.14	\$4,500.00	\$4,500	\$4,500
Postage	\$44.39	\$0.00	\$3	\$0
Fuel	\$1,367.89	\$1,200.00	\$1,700	\$1,500
Miscellaneous	\$1,715.40	\$0.00	\$0	\$0
DVP - Consulting	\$0.00	\$0.00	\$0	\$0
DVP - Water/Sewer	\$3,816.96	\$4,500.00	\$4,600	\$4,600
DVP - Trash Removal	\$3,994.41	\$0.00	\$0	\$0
DVP - Building Maintenance	\$19,977.00	\$1,500.00	\$1,821	\$1,000
DVP - Equip Maintenance	\$1,467.45	\$0.00	\$0	\$0
DVP - Grounds Maintenance	\$7,063.05	\$5,500.00	\$8,571	\$5,000
DVP - Maint Contracts	\$4,036.45	\$2,700.00	\$2,700	\$2,700
DVP - Electricity	\$1,266.00	\$1,100.00	\$1,266	\$1,300
DVP - Propane	\$1,099.18	\$1,500.00	\$1,500	\$1,500
DVP - Fuel	\$62.89	\$0.00	\$0	\$0
DVP - Improvs other than bldgs	\$11,566.85	\$2,000.00	\$7,500	\$15,000
DVP - Equip & Fixtures	\$1,613.96	\$40,000.00	\$959	\$2,000
DVP - Ballfields - Grounds Maint	\$2,697.57	\$5,500.00	\$5,500	\$2,500
DVP - Miscellaneous	\$0.00	\$0.00	\$0	\$0

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
PVP - New Construction	\$0.00	\$458,300.00	\$458,300	\$0
PVP - Landscaping	\$1,268.75	\$0.00	\$0	\$0
PVP - Grounds Maintenance	\$12,912.51	\$8,000.00	\$8,298	\$10,000
PVP - Electricity	\$150.00	\$500.00	\$500	\$1,300
PVP - Improvs other than bldgs	\$25,535.25	\$57,409.00	\$2,408	\$57,409
PVP - Equip & Fixtures	\$0.00	\$0.00	\$0	\$3,000
PVP - Building Maintenance	\$0.00	\$0.00	\$0	\$1,500
PVP - Maintenance Contracts	\$0.00	\$0.00	\$0	\$3,500
Trails - New Construction		\$5,000.00	\$5,000	\$150,000
Trails - Professional Services	\$0.00	\$0.00	\$0	\$0
Trails - Trail Maintenance	\$16,299.21	\$5,000.00	\$5,000	\$3,800
Trails - Winter Plowing/Grooming		\$15,000.00	\$15,000	\$17,000
Trails - Travel	\$656.85	\$0.00	\$0	\$0
Trails - Fuel	\$0.00	\$0.00	\$0	\$0
Trails - Miscellaneous	\$0.00	\$0.00	\$0	\$0
Trails - Critical Trails	\$6,424.98	\$0.00	\$0	\$0
Courthouse Park & Snow Removal		\$12,200.00	\$6,000	\$13,500
Underpass Electricity		\$500.00	\$350	\$350
Total Expenditures	\$214,134.11	\$738,343.84	\$653,897	\$446,734

HISTORIC PRESERVATION

	Actual as of	2011	2011	2012
	12/31/2010	Revised Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEET FOR INPUT
State Historical Grant	\$17,220.00	\$35,000.00	\$0	\$10,000
Other Agency Grant	\$4,000.00	\$0.00	\$0	\$0
Total Revenues	\$21,220.00	\$35,000.00	\$0	\$10,000
Expenditures				
Consulting	\$4,961.47	\$12,000.00	\$12,000	\$9,000
Buildings	\$63.10	\$75,000.00	\$0	\$160,000
Other Projects	\$34,814.60	\$0.00	\$5,000	\$0
Lewis Mill	\$26,947.00	\$135,000.00	\$25,000	\$35,000
Historic Assessments	\$290.00	\$7,500.00	\$0	\$7,500
Courthouse - Projects	\$31,086.64	\$38,000.00	\$38,000	\$15,000
Total Expenditures	\$98,162.81	\$267,500.00	\$80,000	\$226,500

OPEN SPACE COMMISSION

	Actual as of	2011	2011	2012
	12/31/2010	Revised Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
GOCO Grant	\$0.00	\$350,000.00	\$0	\$275,000
Local Donations	\$10,000.00	\$10,000.00	\$10,000	\$10,000
Reimbursements	\$1,605.75	\$0.00	\$0	\$0
Miscellaneous	\$64.80	\$0.00	\$0	\$0
Total Revenues	\$11,670.55	\$360,000.00	\$10,000	\$285,000
Expenditures				
Professional Services	\$2,000.00	\$6,000.00	\$6,200	\$8,000
Insurance	\$0.00	\$7,800.00	\$7,800	\$0
Advertising	\$661.50	\$1,000.00	\$1,000	\$750
Printing	\$0.00	\$0.00	\$0	\$0
Travel	\$1,116.40	\$3,500.00	\$3,500	\$1,750
Training	\$32.05	\$0.00	\$0	\$0
Operating Supplies	\$6.86	\$400.00	\$400	\$350
Gunnison Sage Grouse	\$10,000.00	\$10,000.00	\$9,500	\$10,000
Land Heritage Program	\$346,140.62	\$650,000.00	\$50,000	\$1,020,000
Payment for Ecosystem Services		\$25,000.00	\$0	\$35,000
Total Expenditures	\$359,957.43	\$703,700.00	\$78,400	\$1,075,850

CONSERVATION TRUST

This fund is used to account for the State of Colorado Lottery funds, which are designated for the acquisition, development, and maintenance of new conservation sites, or for capital improvements or maintenance of recreational sites that have been designated for public use

CONSERVATION TRUST BUDGET SUMMARY

		2010 ACTUAL	2011 REVISED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Intergovernmental	27,655	15,000	25,000	23,000
	Miscellaneous	224	1,000	200	200
	Total Revenues	27,879	16,000	25,200	23,200
Expenditures					
	Equipment & Fixtures	12,509	30,886	40,000	65,000
	Total Expenditures	12,509	30,886	40,000	65,000
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	77,267		\$ 92,636	\$ 77,836
Revenues	\$	27,879		\$ 25,200	\$ 23,200
Expenditures	\$	12,509		\$ 40,000	\$ 65,000
Ending Balance	\$	92,636		\$ 77,836	\$ 36,036

CONSERVATION TRUST

	Actual as of	2011	2011	2012
	12/31/2010	Revised Budget	Budget Estimate	Approved Budget
Revenues				
Lottery Funds	\$ 27,655	\$ 15,000	\$ 25,000	\$ 23,000
Interest Earnings	\$ 224	\$ 1,000	\$ 200	\$ 200
Total Revenues	\$ 27,879	\$ 16,000	\$ 25,200	\$ 23,200
Expenditures				
Equip & Fixtures	\$ 12,509	\$ 30,886	\$ 40,000	\$ 65,000
Total Expenditures	\$ 12,509	\$ 30,886	\$ 40,000	\$ 65,000

LODGING TAX TOURISM

This fund is used to account for the 2% lodging tax that is collected by lodging establishments within the County. The revenue is currently being passed through to Marketing Telluride Inc. and the Norwood Chamber of Commerce to be used for promotional purposes in the respective areas.

LODGING TAX TOURISM BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Taxes	348,363	408,000	350,000	350,000
	Total Revenues	348,363	408,000	350,000	350,000
Expenditures					
	Contract Labor		900	900	900
	Postage		50	50	50
	Advertising/Marketing	348,363	408,000	350,000	350,000
	Total Expenditures	348,363	408,950	350,950	350,950
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	8,593		\$ 8,593	\$ 7,643
Revenues	\$	348,363		\$ 350,000	\$ 350,000
Expenditures	\$	348,363		\$ 350,950	\$ 350,950
Ending Balance	\$	8,593		\$ 7,643	\$ 6,693
Ending Fund Balance % of Total Expenditures		2%		2%	2%

LODGING TAX

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Lodging Tax	\$ 348,363	\$ 408,000	\$ 350,000	\$ 350,000
Total Revenues	\$ 348,363	\$ 408,000	\$ 350,000	\$ 350,000
Expenditures				
Contract Labor	\$ -	\$ 900	\$ 900	\$ 900
Marketing	\$ 348,363	\$ 408,000	\$ 350,000	\$ 350,000
Postage	\$ -	\$ 50	\$ 50	\$ 50
Total Expenditures	\$ 348,363	\$ 408,950	\$ 350,950	\$ 350,950

PUBLIC HEALTH AND ENVIRONMENT

This fund is used to account for monies expended only for the purposes of public health and environment activities, pursuant to Colorado Revised Statutes 25-1-511(1)(2). This agency was created in July 2009 by resolution of the Board of Commissioners.

PUBLIC HEALTH AND ENVIRONMENT BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Intergovernmental	160,141	135,400	134,400	136,400
	Licenses & Permits	40,384	35,000	20,000	35,000
	Charges for Service	81,299	65,000	55,000	55,000
	Miscellaneous	6,615	6,389	8,343	5,677
	Transfers from Other Funds	292,731	348,199	294,000	305,119
	Total Revenues	581,170	589,988	511,743	537,196
Expenditures					
	Administration	110,825	118,729	118,558	120,044
	Nursing	294,652	283,224	271,591	207,192
	Environmental Health	180,063	188,038	180,150	200,405
	Total Expenditures	585,539	589,990	570,299	527,641
FUND BALANCE CALCULATION					
Beginning Fund Balance	\$	106,360		\$	101,577 \$ 43,021
Revenues	\$	581,170		\$	511,743 \$ 537,196
Expenditures	\$	585,539		\$	570,299 \$ 527,641
Prior Period Adjustment	\$	(414)			
Ending Balance	\$	101,577		\$	43,021 \$ 52,576

ADMINISTRATION

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL
Revenues				WORKSHEETS FOR INPUT
Employee Insurance Reimb	\$3,795	\$2,811	\$2,811	\$2,811
Transfer from General Fund	\$0	\$115,918	\$94,000	\$117,374
Reimbursements	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Total Revenues	\$3,795	\$118,729	\$96,811	\$120,185
Expenditures				
Salaries - Full Time	\$88,464	\$88,464	\$88,464	\$89,664
Social Security/Medicare	\$6,481	\$6,768	\$6,767	\$6,859
Health Insurance	\$13,655	\$14,645	\$14,645	\$15,797
Dental Insurance	\$862	\$862	\$862	\$932
Vision Insurance	\$177	\$177	\$177	\$177
Disability Insurance	\$1,185	\$1,185	\$1,185	\$1,291
Unemployment Insurance	Paid by GF	\$799	\$799	\$834
Worker's Comp Insurance	Paid by GF	\$4,094	\$4,031	\$3,037
CAPP Insurance	Paid by GF	\$1,734	\$1,628	\$1,453
Total Expenditures	\$110,825	\$118,729	\$118,558	\$120,044

NURSE

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Department Fees	\$81,198.93	\$65,000.00	\$55,000	\$55,000
Family Planning Contract	\$27,539.73	\$18,000.00	\$18,000	\$18,000
State Health Contract	\$24,147.00	\$24,000.00	\$24,000	\$24,000
WIC Contract	\$31,152.96	\$34,000.00	\$34,000	\$34,000
EPRD Contract	\$9,390.73	\$21,000.00	\$14,000	\$14,000
Pandemic Flu	\$0.00	\$0.00		
H1N1	\$25,593.00	\$0.00	\$0	\$0
LARC	\$6,307.70	\$4,000.00	\$16,000	\$16,000
Immunization Contract	\$11,372.00	\$10,000.00	\$8,000	\$10,000
HCP Contract	\$2,566.00	\$2,000.00	\$2,000	\$2,000
Women's Wellness Contract	\$7,011.26	\$8,000.00	\$4,000	\$4,000
TBI	\$0.00	\$0.00	\$0	\$0
WIC - Farmers Market Grant	\$3,600.00	\$3,000.00	\$3,000	\$3,000
Employee Insurance Reimb	\$60.00	\$815.12	\$816	\$816
Reimbursements	\$585.49	\$0.00	\$572	\$0
Transfer from General Fund	\$178,586.15	\$93,407.67	\$80,000	\$35,790
Miscellaneous	\$0.00	\$0.00		
Total Revenues	\$409,110.95	\$283,222.79	\$259,388	\$216,606
Expenditures				
Salaries - Full Time	\$46,548.00	\$46,548.00	\$46,548	\$47,748
Salaries - Temporary	\$70,710.00	\$68,000.00	\$68,000	\$30,000
Social Security/Medicare	\$8,965.90	\$8,762.92	\$8,763	\$5,948
Health Insurance	\$5,681.80	\$6,088.80	\$6,089	\$6,881
Dental Insurance	\$331.80	\$331.80	\$332	\$359
Vision Insurance	\$68.40	\$68.40	\$68	\$68
Disability Insurance	\$623.76	\$623.74	\$624	\$688
Accrued Leave Adjustment	\$31,419.00	\$0.00	\$0	\$0
Professional Services	\$7,500.00	\$7,600.00	\$8,000	\$8,000
Lab Work	\$15,328.64	\$15,000.00	\$15,000	\$14,000
Cancer Screening	\$4,716.01	\$6,200.00	\$4,000	\$4,000
Contract Labor	\$28,298.35	\$34,000.00	\$34,000	\$32,000
Equipment Maintenance	\$85.00	\$500.00	\$500	\$500
Maintenance Contracts	\$997.80	\$1,000.00	\$1,000	\$500
Insurance	\$1,344.00	\$1,500.00	\$1,246	\$1,500
Consulting	\$0.00	\$0.00	\$500	\$1,000
Telephone	\$843.97	\$1,500.00	\$500	\$500
Advertising	\$140.00	\$500.00	\$500	\$500
Printing	\$0.00	\$250.00	\$250	\$250
Travel	\$3,937.86	\$3,000.00	\$3,000	\$3,000
Car Insurance Allowance	\$0.00	\$0.00		
Training	\$279.43	\$750.00	\$1,115	\$750
Operating Supplies	\$6,696.11	\$13,000.00	\$12,000	\$12,000
Emergency Supply Cache	\$0.00	\$0.00		

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Drugs & Contraceptives	\$10,636.05	\$18,000.00	\$18,000	\$15,000
Immunizations	\$21,248.57	\$18,000.00	\$15,000	\$12,000
West Nile Activities	\$0.00	\$0.00		
Postage	\$1,910.00	\$2,000.00	\$3,000	\$3,500
Equip & Fixtures	\$0.00	\$0.00	\$0	\$0
Dues/Regs/Subscriptions	\$1,532.00	\$1,000.00	\$1,356	\$1,000
Miscellaneous	\$0.00	\$0.00	\$0	\$0
Pandemic Planning	\$3,043.34	\$5,000.00	\$5,200	\$0
EPR	\$1,159.95	\$21,000.00	\$14,000	\$2,500
Farmers Market	\$3,124.50	\$3,000.00	\$3,000	\$3,000
H1N1	\$17,481.26	\$0.00	\$0	\$0
Total Expenditures	\$294,652	\$283,224	\$271,591	\$207,192

ENVIRONMENTAL HEALTH

	Actual as of 12/31/2010	2011 Adopted Budget	2011 Budget Estimate	2012 Approved Budget
				USE INDIVIDUAL WORKSHEETS FOR INPUT
Revenues				
Septic Permits/Fees	\$8,935	\$9,000	\$6,000	\$9,000
Food Service License Fees	\$31,449	\$26,000	\$14,000	\$26,000
Enviro Health Contract	\$10,681	\$10,680	\$10,680	\$10,680
Plan Review Fees	\$100	\$0	\$0	\$0
Air Quality Monitoring Fees	\$780	\$720	\$720	\$720
Employee Insurance Reimb	\$2,234	\$2,762	\$2,762	\$2,050
Reimbursements	\$0	\$0	\$1,381	\$0
Transfer from General Fund	\$114,145	\$138,874	\$120,000	\$151,955
Miscellaneous	(\$60)	\$0	\$0	\$0
Total Revenues	\$168,264	\$188,037	\$155,544	\$200,405
Expenditures				
Salaries	\$130,282	\$131,431	\$131,431	134,316.00
Social Security/Medicare	\$9,757	\$10,054	\$10,054	\$10,275
Health Insurance	\$19,274	\$19,978	\$19,978	\$18,886
Dental Insurance	\$1,194	\$1,194	\$1,194	\$1,076
Vision Insurance	\$68	\$68	\$68	\$68
Disability Insurance	\$1,755	\$1,762	\$1,761	\$1,934
Contract Labor	\$0	\$0		
Sustainability Program	(moved to BOC budget for 2009)			
Vehicle Maintenance	\$1,594	\$2,000	\$1,494	\$2,000
Equipment Maintenance	\$86	\$500	\$400	\$500
Consulting	\$0	\$0	\$500	\$0
Telephone	\$1,030	\$1,200	\$1,100	\$1,200
Advertising	\$12	\$500	\$0	\$500
Printing	\$0	\$0	\$0	\$0
Travel	\$220	\$1,000	\$1,000	\$1,000
Training	\$0	\$1,000	\$1,000	\$1,000
Operating Supplies	\$156	\$500	\$500	\$500
Postage	\$76	\$200	\$200	\$200
Books	\$0	\$150	\$150	\$150
Fuel	\$2,459	\$3,000	\$3,000	\$3,500
Dues/Regs/Subscriptions	\$110	\$500	\$500	\$300
Miscellaneous	\$0	\$0	\$0	\$0
Air Quality	\$5,959	\$8,000	\$1,000	\$18,000
ISDS Permit Fees	\$660	\$600	\$420	\$600
Food Service License Fees	\$5,372	\$4,400	\$4,400	\$4,400
Capital Outlay	\$0	\$0		
Total Expenditures	\$180,063	\$188,038	\$180,150	\$200,405

This fund is used to account for the housing impact fees that are collected directly by San Miguel County. The revenue is used for affordable housing projects and the employee assistance program. Currently the San Miguel County Regional Housing Authority is contracted to perform the administrative functions of the housing authority; thus the majority of the financial information is disclosed in their financial reports.

HOUSING AUTHORITY BUDGET SUMMARY

		2010 ACTUAL	2011 ADOPTED	2011 ESTIMATE	2012 ADOPTED
Revenues					
	Impact Fees	106,924	50,000	43,681	41,400
	Intergovernmental	0	59,050	73,130	0
	Total Revenues	106,924	109,050	116,811	41,400
Expenditures					
	Administrative Expenditures	2,801	3,000	2,323	3,000
	Habitat for Humanity	10,000	10,000	10,000	10,000
	CDBG Grant	19,450	59,050	59,050	0
	Down Payment Assistance	0	20,000	10,000	20,000
	Affordable Housing Projects	90,478	0	0	0
	Total Expenditures	122,729	92,050	81,373	33,000

FUND BALANCE CALCULATION						
Beginning Fund Balance	\$	39,131	\$	363,326	\$	398,764
Revenues	\$	106,924	\$	116,811	\$	41,400
Expenditures	\$	122,729	\$	81,373	\$	33,000
Block 23 Reserve	\$	340,000				
Ending Balance	\$	363,326	\$	398,764	\$	407,164

HOUSING AUTHORITY

	Actual as of	2011	2011	2012
	12/31/2010	Adopted Budget	Budget Estimate	Approved Budget
Revenues				
Impact Fees	\$ 106,924	\$ 50,000	\$ 43,681	\$ 41,400
CDBG Grant	\$ -	\$ 59,050	\$ 73,130	\$ -
Sale of Property	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 106,924	\$ 109,050	\$ 116,811	\$ 41,400
Expenditures				
Insurance	\$ 2,801	\$ 3,000	\$ 2,323	\$ 3,000
CDBG Grant	\$ 19,450	\$ 59,050	\$ 59,050	\$ -
Non-profit Requests	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Down Payment Assistance	\$ -	\$ 20,000	\$ 10,000	\$ 20,000
Affordable Housing Projects	\$ 90,478	\$ -	\$ -	\$ -
Total Expenditures	\$ 122,729	\$ 92,050	\$ 81,373	\$ 33,000